

# P a y m e n t   C o l l e c t i o n   S e r v i c e

## ----- C O L L E C T I O N   S U M M A R Y -----

TPA Code : 0000                      TPA Name : JEROMEDELEON  
Run by User jedeleon > September 14,2018 10:36:34 AM

REPORT FOR July 26,2018

Total for ALL	160 Transactions	:	30,020.00
Total for cash	110 Transactions	:	17,020.00
Total for check	20 Transactions	:	13,000.00
Total for card	0 Transactions	:	0.00

Trans Merchant	Cash Amt/Cnt	Check Amt/Cnt	Card Amt/Cnt	Total Amt
10 AVON_Cosmet	17,77.00/ 10	0.00/ 0	0.00/ 0	1,777.00
10 BPI_MS	3,700.00/ 10	0.00/ 0	0.00/ 0	3,700.00
10 BayadCenter	1,500.00/ 10	0.00/ 0	0.00/ 0	1,500.00
10 CLPCO	500.00/ 5	1,000.00/ 5	0.00/ 0	1,500.00
10 DASCA_CABLE	1,718.00/ 10	0.00/ 0	0.00/ 0	1,718.00
10 DAVAO_Light	500.00/ 5	4,000.00/ 5	0.00/ 0	4,500.00
10 MEZCO	500.00/ 5	5,000.00/ 5	0.00/ 0	5,500.00
10 NHA	3,010.00/ 10	0.00/ 0	0.00/ 0	3,010.00
10 Southlink_w	3,005.00/ 10	0.00/ 0	0.00/ 0	3,005.00
10 VECO	500.00/ 5	3,000.00/ 5	0.00/ 0	3,500.00
30 CIS_Fee	310.00/ 30	0.00/ 0	0.00/ 0	310.00

Trans Merchant	Cash Amt/Cnt	Check Amt/Cnt	Card Amt/Cnt	Total Amt
130	17020/ 110	13000/ 20	0/ 0	30,020.00

\*\*\*\*\* End of Report \*\*\*\*\*

Noted By: \_\_\_\_\_  
Supervisor / Manager