



ExecR:Daily Branch QCL Report  
1RE20

Date:	08/20/2013
Region:	NCR-RIZAL-REGION
Area:	NCR-RIZAL-REGION-AREA4

Business Center			Terms Extended		Prenda		Lukat		Prenda-Lukat		Receivable		Expenses
	BC Code	BC Name	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	908	ML Cogeo, Rizal 8/20/2013 4:44:01PM	51,200.00	8	56,700.00	6	21,800.00	3	34,900.00	3	0.00	0	0.00
2	354	ML Cardona, Rizal 8/20/2013 3:00:51PM	0.00	0	1,350.00	1	0.00	0	1,350.00	1	0.00	0	0.00
3	542	ML Cainta 8/20/2013 4:25:55PM	1,800.00	1	7,500.00	2	8,500.00	2	-1,000.00	0	0.00	0	40.00
4	549	ML Tanay 8/20/2013 7:23:01PM	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	218.00
5	541	ML Binangonan 8/20/2013 3:30:05PM	32,000.00	2	16,600.00	3	9,400.00	1	7,200.00	2	0.00	0	100.00
6	540	ML Antipolo 8/20/2013 4:49:59PM	25,300.00	4	52,800.00	4	33,000.00	1	19,800.00	3	0.00	0	310.00
7	269	ML Pililla, Rizal 8/20/2013 4:35:44PM	33,200.00	3	2,800.00	1	4,000.00	1	-1,200.00	0	0.00	0	0.00
8	289	ML Teresa, Rizal 8/20/2013 3:55:56PM	2,500.00	1	5,100.00	1	0.00	0	5,100.00	1	0.00	0	0.00
9	341	ML Antipolo 3 8/20/2013 4:53:05PM	0.00	0	0.00	0	2,300.00	1	-2,300.00	-1	0.00	0	0.00
10	545	ML Morong 8/20/2013 3:22:40PM	2,400.00	1	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11	958	ML Tikling 8/20/2013 7:24:21AM	112,000.00	3	25,500.00	3	0.00	0	25,500.00	3	0.00	0	336.00
Total			260,400.00	23	168,350.00	21	79,000.00	9	89,350.00	12	0.00	0	1,004.00