



## ExecR: Daily QCL LILD and Service Charge

1RE24

Date: 08/20/2013

Region: NCR-RIZAL-REGION

Area: NCR-RIZAL-REGION-AREA5

Business Center			Lukat Interest		Liquidating Damages		Service Charge	
	BC Code	BC Name	Amount	Quantity	Amount	Quantity	Amount	Quantity
1	092	ML Riverside, Sta Lucia Pasig 8/20/2013 4:07:53PM	217.00	3	0.00	0	10.00	2
2	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	367.50	2	0.00	0	15.00	3
3	162	ML Boni 2 8/20/2013 3:35:41PM	0.00	0	0.00	0	5.00	1
4	192	ML Kapitolyo, Pasig 8/20/2013 4:51:33PM	1,757.00	6	392.00	5	25.00	5
5	290	ML Kapasigan, Pasig 8/20/2013 5:15:17PM	0.00	0	0.00	0	5.00	1
6	383	ML Pinagbuhatan 8/20/2013 5:03:44PM	0.00	0	0.00	0	10.00	2
7	444	ML Crossing, EDSA 8/20/2013 4:28:09PM	0.00	0	0.00	0	0.00	0
8	857	ML Pasig 8/20/2013 4:50:06PM	1,428.00	3	312.00	2	20.00	4
9	896	ML Boni Avenue 8/20/2013 1:14:14PM	1,011.50	3	376.00	2	15.00	3
10	909	ML Rosario, Pasig 8/20/2013 4:30:08PM	367.50	2	0.00	0	10.00	2
11	918	ML Barangka 8/20/2013 4:30:48PM	339.50	2	0.00	0	10.00	2
12	923	ML Mercedes, Pasig 8/20/2013 5:21:13PM	630.00	2	0.00	0	15.00	3
13	924	ML Floodway 8/20/2013 4:49:55PM	490.00	1	0.00	0	20.00	4
Total			6,608.00	24	1,080.00	9	160.00	32