

ExecR:MT Daily Sales Report: MoneyGram

1RE30

Date:

08/20/2013


Region:

NCR-RIZAL-REGION

Area:

NCR-RIZAL-REGION-AREA5

Business Center			Peso SO		Peso PO		SO Charges		USD SO		USD PO		USDCharges	
	BC Code	BC Name	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity
1	092	ML Riverside, Sta Lucia Pasig 8/20/2013 4:07:53PM	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
2	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	4,400.00	1	17,230.72	1	500.00	1	0.00	0	0.00	0	0.00	0
3	162	ML Boni 2 8/20/2013 3:35:41PM	0.00	0	9,622.11	2	0.00	0	0.00	0	0.00	0	0.00	0
4	192	ML Kapitolyo, Pasig 8/20/2013 4:51:33PM	0.00	0	39,726.90	2	0.00	0	0.00	0	0.00	0	0.00	0
5	290	ML Kapasigan, Pasig 8/20/2013 5:15:17PM	0.00	0	49,081.86	4	0.00	0	0.00	0	8,520.00	1	0.00	0
6	383	ML Pinagbuhatan 8/20/2013 5:03:44PM	0.00	0	11,085.40	3	0.00	0	0.00	0	0.00	0	0.00	0
7	444	ML Crossing, EDSA 8/20/2013 4:28:09PM	0.00	0	21,641.96	1	0.00	0	0.00	0	90,000.00	1	0.00	0
8	857	ML Pasig 8/20/2013 4:50:06PM	0.00	0	50,001.07	1	0.00	0	0.00	0	18,000.00	1	0.00	0
9	896	ML Boni Avenue 8/20/2013 1:14:14PM	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	909	ML Rosario, Pasig 8/20/2013 4:30:08PM	0.00	0	4,289.95	1	0.00	0	0.00	0	1,800.00	1	0.00	0
11	918	ML Barangka 8/20/2013 4:30:48PM	0.00	0	6,750.50	2	0.00	0	0.00	0	0.00	0	0.00	0

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	BC Code	BC Name	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity
12	923	ML Mercedes, Pasig 8/20/2013 5:21:13PM	0.00	0	4,979.18	1	0.00	0	0.00	0	0.00	0	0.00	0
13	924	ML Floodway 8/20/2013 4:49:55PM	0.00	0	11,127.11	1	0.00	0	0.00	0	3,000.00	1	0.00	0
Total			4,400.00	1	225,536.76	19	500.00	1	0.00	0	121,320.00	5	0.00	0