



**D' SAN ROQUE DAYONG PROVIDERS INC.**

BRGY. 74-A MATINA CROSSING DAVAO CITY

DAILY REPORT FOR 01/28/2025

<b>Date</b>	01/28/2025
<b>Branch Name</b>	AGDAO
<b>Cashiers Name</b>	JOSE GEORGE LOUIS

### New Sales

<b>Name</b>	<b>Accounts</b>	<b>Gross</b>	<b>Incentives</b>	<b>Net</b>	<b>Fidelity</b>
-------------	-----------------	--------------	-------------------	------------	-----------------

### Collections

<b>Name</b>	<b>Accounts</b>	<b>Gross</b>	<b>Incentives</b>	<b>Net</b>	<b>Fidelity</b>
-------------	-----------------	--------------	-------------------	------------	-----------------

### Summary

<b>Previous Balance</b>	\$500.00
<b>Payments</b>	\$200.00
<b>New Charges</b>	\$150.00
<b>New Balance</b>	\$450.00

\_\_\_\_\_  
Finance Department

\_\_\_\_\_  
Encoder