



D' SAN ROQUE DAYONG PROVIDERS INC.

BRGY. 74-A MATINA CROSSING DAVAO CITY

DAILY REPORT FOR 01/31/2025

Date	01/31/2025
Branch Name	TORIL
Cashiers Name	JOSE GEORGE LOUIS

New Sales

Name	Accounts	Gross	Incentives	Net	Fidelity
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Collections

Name	Accounts	Gross	Incentives	Net	Fidelity
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Summary

Previous Balance	\$500.00
Payments	\$200.00
New Charges	\$150.00
New Balance	\$450.00

Finance Department

Encoder