



D' SAN ROQUE DAYONG PROVIDERS INC.

BRGY. 74-A MATINA CROSSING DAVAO CITY

STATEMENT OF ACCOUNT FOR NOVEMBER 2024

Date	NOVEMBER 2024 11/24/2024
Branch Name	
Members Name	
Cashiers Name	JOSE GEORGE LOUIS

Transaction Details

Date of Payment	OR #	Number of Payment	Amount	Months	Remarks
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Transaction Details

Date	Description	Amount
June 1, 2024	Payment Received	-\$200.00
June 5, 2024	Purchase at ABC Store	\$50.00
June 7, 2024	Purchase at DEF Store	\$30.00
June 10, 2024	Purchase at XYZ Store	\$100.00
June 12, 2024	Refund from DEF Store	-\$30.00
June 15, 2024	Purchase at GHI Store	\$50.00

Summary

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

Finance Department

Encoder