



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

BRGY. 74-A MATINA CROSSING DAVAO CITY

DAILY REPORT FOR 01/31/2025

<b>Date</b>	01/31/2025
<b>Branch Name</b>	TORIL
<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>
Jose	2	370	211	148	11
<b>TOTAL:</b>	2	370	211	148	11

### Collections

<b>Name</b>	<b>Accounts</b>	<b>Gross</b>	<b>Incentives</b>	<b>Net</b>	<b>Fidelity</b>
Jose	1	190	76	114	0
<b>TOTAL:</b>	1	190	76	114	0

### Summary

<b>Total Accounts</b>	3
<b>Total Gross</b>	560
<b>Total Incentives</b>	287
<b>Total Fid. Bond</b>	11
<b>Total Net Remittance</b>	262
<b>Expenses</b>	

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Finance Department

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