

MONTHLY COLLECTION SUMMERY
FROM : 01-Jan-2022 To : 08-Jun-2022

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	RECEIPT	NET CASH BALANCE
Apr-2022	11,950.00	0.00	10,070.00	-980.00	0.00	0.00	0.00	10,070.00
TOTAL	11,950.00	0.00	10,070.00	-980.00	0.00	0.00	0.00	10,070.00