

MONTHLY COLLECTION SUMMERY  
FROM : 01-Jan-2022 To : 24-Jun-2022

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	RECEIPT	NET CASH BALANCE
Jun-2022	1,940.00	0.00	1,000.00	-940.00	0.00	0.00	0.00	1,000.00
TOTAL	1,940.00	0.00	1,000.00	-940.00	0.00	0.00	0.00	1,000.00