

Daily Collection Summary

| DATE | Total Bill to be Collected | Cash Collection | Card Collection | CREDIT | Pending on same day | Pre Pending Cash Collected | Pre Pending Card Collected | PAYMENTS | NET CASH BALANCE |
|-------------|----------------------------|-----------------|-----------------|--------|---------------------|----------------------------|----------------------------|----------|------------------|
| 20-Jun-2022 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 940.00 | 0.00 | 0.00 | 0.00 | 1,940.00 |
| TOTAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 940.00 | 0.00 | 0.00 | 0.00 | 1,940.00 |