

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
01-Jun-2020	197,827.50	197,827.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Jul-2020	209,929.00	209,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2020	5,550.00	5,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2020	5,550.00	5,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	418,856.50	418,856.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00