

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.

~~Bo. Tortosa, Manapla, Negros Occidental~~

DAILY COLLECTION REPORT PER ACCOUNT CODE

TELLER: Julio Lopez
COLLECTION CENTER: SAN CARLOS
COLLECTION DATE: Aug 3, 2022

GL Code	Description	Amount
140-142-21	A/R - PLDT	6,500.00
223-235-20	Consumers Deposit-Bills - Solar	1,885.00
Total		8,385.00

Prepared By:

Julio Lopez

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
 Bo. Tortosa, Manapla, Negros Occidental
 POWER BILLS DAILY COLLECTION REPORT

TELLER: Julio Lopez
 COLLECTION DATE: Aug 3, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
Total					0.0	.00

Prepared By:

 Julio Lopez

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
Bo. Tortosa, Manapla, Negros Occidental
NON POWER BILLS/MISCELLANEOUS DAILY COLLECTION REPORT

TELLER: Julio Lopez
COLLECTION DATE: Aug 3, 2022

OR Number	Payee Name	Particulars	Amount Paid
60269	MARIPOSA, PRUDENCIO	Pre-payment Deposit of MARIPOSA, PRUDENCIO	50.00
60271	MARIPOSA, PRUDENCIO	Pre-payment Deposit of MARIPOSA, PRUDENCIO	70.00
60274	MARIPOSA, PRUDENCIO	Pre-payment Deposit of MARIPOSA, PRUDENCIO	500.00
60275	MARIPOSA, PRUDENCIO	Payment of MARIPOSA, PRUDENCIO from various items	1,500.00
Total			2,120.00

Prepared By:

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NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
Bo. Tortosa, Manapla, Negros Occidental
SUMMARY OF CHECK PAYMENTS

TELLER: Julio Lopez
COLLECTION DATE: Aug 3, 2022

OR Number	Account No	Payee Name	Source	Check No	Bank	Amount Paid
60270	05-5100001943	MARI POSA, PRUDENCIO	OTHERS			65.00
60272	05-5100001943	MARI POSA, PRUDENCIO	OTHERS			600.00
60274	05-5100001943	MARI POSA, PRUDENCIO	OTHERS			600.00
60275	05-5100001943	MARI POSA, PRUDENCIO	OTHERS			5,000.00
Total						6,265.00

Prepared By:

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NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
Bo. Tortosa, Manapla, Negros Occidental
SUMMARY OF CANCELLED ORS

TELLER: Julio Lopez
COLLECTION DATE: Aug 3, 2022

OR Number	Account No	Payee Name	Source	Amount Paid
60277		LOPEZ, JULIO	OTHERS	707.00
60276		YEE, HEHE	OTHERS	235.00
Total				942.00

Prepared By:

Julio Lopez