

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
~~Bo. Tortosa, Manapla, Negros Occidental~~
DAILY COLLECTION REPORT PER ACCOUNT CODE

TELLER: Julio Lopez
COLLECTION CENTER: BLCI
COLLECTION DATE: Sep 19, 2023

GL Code	Description	Amount
140-142-50	A/R-Consumers-Cadiz	822.58
140-142-87	A/R-Consumers - UC-NPC Stranded Debt	4.28
140-142-89	A/R-Consumers - UC-ME - REDCI	.17
140-142-94	A/R - VAT Genco	116.78
140-142-95	A/R - VAT Transco	5.50
140-142-96	A/R - VAT Systems Loss	8.33
140-142-97	A/R - VAT Distn/Others	30.78
140-143-05	A/R-Consumers-Others-RPT CA0	1.97
223-235-20	Consumers Deposit-Bills - Solar	10,000.00
312-450-00	Surcharge/Interest	236.20
Total		11,226.59

Prepared By:

Julio Lopez

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

TELLER: Julio Lopez
COLLECTION DATE: Sep 19, 2023

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
300253	08-31028-413	LABRADOR, LEAH	2022-09-01	08289268	40.00	.02
300253	08-31028-413	LABRADOR, LEAH	2022-10-01	08199688	25.00	26.57
Total					65.0	26.59

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

TELLER: Julio Lopez
COLLECTION DATE: Sep 19, 2023

OR Number	Payee Name	Particulars	Amount Paid
300254	LOPEZ, JULIO	Service Connection Application Payment of LOPEZ, JULIO	3,609.34
701443	CALOPEZ, HERNAN	Pre-payment Deposit of CALOPEZ, HERNAN	10,000.00
Total			13,609.34

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: Sep 19, 2023

OR Number	Account No	Payee Name	Source	Check No	Bank	Amount Paid
300253	08-31028-413	LABRADOR, LEAH	POWER BILL	29347	PNB	200.00
300253	08-31028-413	LABRADOR, LEAH	POWER BILL	653352	BPI	499.40
300253	08-31028-413	LABRADOR, LEAH	POWER BILL	653352	BPI	500.60
Total						1,200.00

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: Sep 19, 2023

OR Number	Account No	Payee Name	Source	Amount Paid
Total				.00

Prepared By:

Julio Lopez

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

TELLER: Julio Lopez
COLLECTION DATE: Sep 19, 2023

Bank	Check No	Amount
BPI	653352	1,000.00
PNB	29347	200.00
Total		1,200.00

Prepared By:

Julio Lopez