

## 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: Sep 8, 2022

GL Code	Description	Amount
140-142-80	A/R-Consumers-San Carlos	180.76
140-142-87	A/R-Consumers - UC-NPC Stranded Debt	.64
140-142-88	A/R-Consumers - UC-ME - FIT-ALL	1.47
140-142-89	A/R-Consumers - UC-ME - REDCI	.03
140-142-93	A/R-Consumers- RFSC	4.36
140-142-94	A/R - VAT Genco	13.36
140-142-95	A/R - VAT Transco	1.44
140-142-96	A/R - VAT Systems Loss	1.70
140-142-97	A/R - VAT Distn/Others	2.39
140-142-98	A/R - Consumers - UC-ME	2.32
140-143-08	A/R-Consumers-Others-RPT SCAO	.65
<b>Total</b>		<b>209.11</b>

Prepared By:

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Julio Lopez

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

TELLER: Julio Lopez  
COLLECTION DATE: Sep 8, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
60064	05-02022-361	SISON, EMMANUEL	2022-06-01	561017	0	5.60
60080	05-23070-088	STIGLITZ, HELMUL	2022-06-01	561025	0	88.32
60081	05-01025-363	NILLAS, LILIA	2022-06-01	560251	15.0000	15.19
Total					15.0	109.11

Prepared By:

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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 8, 2022

OR Number	Payee Name	Particulars	Amount Paid
Total			.00

Prepared By:

Julio Lopez

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

TELLER: Julio Lopez  
COLLECTION DATE: Sep 8, 2022

OR Number	Account No	Payee Name	Source	Check No	Bank	Amount Paid
60081	05-01025-363	NILLAS, LILIA	POWER BILL	56552	bpi	100.00
Total						100.00

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 8, 2022

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

Prepared By:

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Julio Lopez