ABC INVESTMENT LIMITED

COLLECTION REPORT - Head Office FROM - 01/01/2013 TO - 22/05/2013

PRINTED USER : DEMO

PRINTED DATE : 22/05/2013

PRINTED TIME : 1:12:13AM

Standered Receipts

Rcpt.No. Rcpt.Dte. Cheque No. Client Name Contract No. Rcpt.Amt. Capital Interest VAT Ser.Chg. Chq.Rtn. OD Overpay. Other Chg.

Total (Standered)

Non Standered Receipts

Rcpt.No. Rcpt.Dte. Receipt Amount Cheque No. Client Name

Total (Non Standered)