## **Daily Collection Report**

Company Name: Apple

Date Range:

June 4, 2024 to June 14, 2024

Date	Net	Net	Miscellaneous	Bank	Opening	Closing
	Collections	Payments	Income	Deposits	Balance	Balance
June 14, 2024	22.00	215.00	9096.00	31.00	25000.00	37561.00