



LIST OF DAILY COLLECTIONS
For **TEST MERCHANT INCORPORATED**
Date: **Mar 11, 2023, Mar 12, 2023, Mar 13, 2023**

Report No.:000022

Date and Time	AR Number	Name of Payor	Particulars	Reference Number	Amount
Total Amount:					P0.00

Date and time generated: Mar 14, 2023 01:10:10