



LIST OF DAILY COLLECTIONS
For **TEST MERCHANT INCORPORATED**
Date: **Feb 16, 2023**

Report No.:000003

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

Date and time generated: Feb 17, 2023 01:00:11