

LIST OF DAILY COLLECTIONS

For **TEST MERCHANT INCORPORATED**Date: **Apr 07, 2023**

Report No.:000040

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

Date and time generated: Apr 10, 2023 01:10:09