



LIST OF DAILY COLLECTIONS
For **TEST MERCHANT INCORPORATED**
Date: **Feb 18, 2023, Feb 19, 2023, Feb 20, 2023**

Report No.:000009

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

Date and time generated: Feb 20, 2023 14:09:18