

## LIST OF DAILY COLLECTIONS

## For **TEST MERCHANT INCORPORATED**Date: **Jun 08, 2023**

Report No.:000084

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

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