



LIST OF DAILY COLLECTIONS
For **TEST MERCHANT INCORPORATED**
Date: **Apr 15, 2023, Apr 16, 2023, Apr 17, 2023**

Report No.:000046

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

Date and time generated: Apr 18, 2023 01:10:10