

## LIST OF DAILY COLLECTIONS

## For CITY GOVERNMENT OF DAVAO

Date: **Feb 23, 2023** 

Report No.:000008

| Date and Time       | AR Number      | Name of Payor             | Particulars               | Reference<br>Number | Amount    |
|---------------------|----------------|---------------------------|---------------------------|---------------------|-----------|
| 2023-02-23 12:33:38 | 829294-0000082 | MARY ROSE AMPIG<br>DECENA | BUSINESS  <br>OPTN:829294 | 829294              | P9,934.34 |
| Total Amount:       |                |                           |                           |                     | P9,934.34 |

Date and time generated: Feb 24, 2023 01:10:01