



LIST OF DAILY COLLECTIONS  
For **CITY GOVERNMENT OF DAVAO**  
Date: **Apr 19, 2023**

Report No.:000046

| Date and Time          | AR Number      | Name of Payor                  | Particulars               | Reference Number | Amount           |
|------------------------|----------------|--------------------------------|---------------------------|------------------|------------------|
| 2023-04-19<br>22:31:02 | 834160-0000109 | MARY SOL ALPUERTO<br>INTO      | BUSINESS  <br>OPTN:834160 | 834160           | P2,795.10        |
| 2023-04-19<br>22:26:17 | 834159-0000108 | PONTI CARLO<br>ESCALONA ARANDA | BUSINESS  <br>OPTN:834159 | 834159           | P898.42          |
| Total Amount:          |                |                                |                           |                  | <b>P3,693.52</b> |

Date and time generated: Apr 20, 2023 01:10:02