



LIST OF DAILY COLLECTIONS
For **TEST MERCHANT INCORPORATED**
Date: **Apr 27, 2023**

Report No.:000054

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

Date and time generated: Apr 28, 2023 01:10:09