

DAILY COLLECTION STATEMENT FROM 6/28/2025 TO 6/28/2025

FRONT OFFICE									
Agr No	Car No	Type	Rcpt/Vouch	Total Excl Vat	Vat Amt	Cash	Chq/Bank Cr	Credit Card	Total
Total									
Total									
Total FRONT OFFICE									

BACK OFFICE							
Agr No	Car No	Type	Rcpt/ Vouch	Cash	Cheque	CreditCard	Total
Total							
Total							
Total BACK OFFICE							