DAILY COLLECTION STATEMENT FROM 01/05/2026 TO 01/05/2026

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							