

DIGITAL PAYMENT COLLECTION REPORT

FROM: 2/24/2024 TO: 2/24/2024

Order No.	Customer	Delivery Date	Total Amount	Advance	Balance	Payment Mode
EST/76	B POSITIVE QATAR	2/24/2024 12:00:00 AM	64.07		64.07	Cash
EST/77	WALK IN	2/24/2024 12:00:00 AM	82.60		82.60	Cash
EST/78	B POSITIVE QATAR	2/24/2024 12:00:00 AM	118.00		118.00	Cash
EST/79	WALK IN	2/24/2024 12:00:00 AM	59.00		59.00	Cash
		Total	323.67	0	323.67	