

MONTHLY COVERAGE PLAN

MONTH AUGUST 2024

WEEK: ☐ 1 ☒ 2 ☐ 3 ☐ 4 ☐ 5

COVERAGE DATE: AUGUST 05 TO 10, 2024

AREA SECRETARY: BEVERLY CARGASON

AREA: TACC MINDORO (REPUBLIC)

MONDAY DATE: <u>AUGUST 05</u>		TUESDAY DATE: <u>AUGUST 06</u>		WEDNESDAY DATE: <u>AUGUST 07</u>		THURSDAY DATE: <u>AUGUST 08</u>		FRIDAY DATE: <u>AUGUST 09</u>		SATURDAY DATE: <u>AUGUST 10</u>	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
Collection:	>Labrador Enterprises Interest payment Php1,120.18 Min3396 >M. Labrador Enterprises Php56,700.00 Min3425	Collection:	>M. Labrador Enterprises Php66,150.00 Min3425 >M. Labrador Enterprises	Collection:	>Labrador Enterprises >Heritage Gen. Mdse.	Collection:	>Labrador Enterprises 2 pdc check Php76,400 Min3423 >Heritage Gen. Mdse. Php57,300 Min3422 <Distribute letter affiliates account and No Cash Policy & Bank details for payments of company to all clients with date name and signature	Collection:	>No Collection	Collection:	>No Collection
Bank Deposit:	>No Deposit	Bank Deposit:	>No Deposit	Bank Deposit:	>JMMJ Hardware Php40,600.00 Min3340 cbc	Bank Deposit:	>JMMJ Hardware	Bank Deposit:	>No bank deposit	Bank Deposit:	>No Collection


BEVERLY CARGASON

AREA SECRETARY

RYZ MAY NEMENZO

COLLECTION OFFICER

CREDIT & COLLECTION MANAGER

JULIE GALAMITON

GENERAL MANAGER

MONTHLY COVERAGE PLAN

MONTH AUGUST 2024

WEEK: ☐ 1 ☐ 2 ☒ 3 ☐ 4 ☐ 5

COVERAGE DATE: AUGUST 12 TO 17, 2024

AREA SECRETARY: BEVERLY CARGASON

AREA: TACC MINDORO (REPUBLIC)

MONDAY DATE: <u>AUGUST 12</u>		TUESDAY DATE: <u>AUGUST 13</u>		WEDNESDAY DATE: <u>AUGUST 14</u>		THURSDAY DATE: <u>AUGUST 15</u>		FRIDAY DATE: <u>AUGUST 16</u>		SATURDAY DATE: <u>AUGUST 17</u>	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
Collection: >Verval Hardware		Collection: >Other Transaction		Collection: >Other Transaction		Collection: >Other Transaction		Collection: >Other Transaction		Collection: >Other Transaction	
Bank Deposit:		Bank Deposit: >Labrador Enterprises		Bank Deposit:		Bank Deposit: >JMMJ Hardware		Bank Deposit:		Bank Deposit:	


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