

RJJ HORSE POWER AR/COLLECTION SUMMARY

RECEIVABLE AND COLLECTED

SJR DATE	DATE ATTENDED	SJR#	CUSTOMER NAME	SI/PR DATE	SI/PR	GC	INSTALLATION		SALE OF PARTS	SALE OF INST'L MATERIALS	REPAIR		TOTAL	DATE DEPOSITED	REMARKS	CHECK DATE
							PARTS	LABOR			PARTS	LABOR				
07-Nov-24	07-Nov-24	DAV-00004684	RJJ HORSE POWER AIRCONDITI	10-Dec-24	142134				5,280.00				5,280.00		PAID	
21-Nov-24	21-Nov-24	DAV-00004733	RJJ HORSE POWER AIRCONDITI	19-Dec-24	142289				1,100.00				1,100.00		PAID	
26-Nov-24	26-Nov-24	DAV-00004756	RJJ HORSE POWER AIRCONDITI	26-Dec-24	142372				4,400.00				4,400.00		PAID	
10-Dec-24	10-Dec-24	DAV-00004785	RJJ HORSE POWER AIRCONDITI	10-Dec-24	5497				440.00				440.00		PAID	
18-Dec-24	18-Dec-24	DAV-00004818	RJJ HORSE POWER AIRCONDITI	18-Dec-24	5502				3,936.00				3,936.00		PAID	
08-Jan-25	08-Jan-25	DAV-00004866	RJJ HORSE POWER AIRCONDITI	08-Jan-25	5511				5,280.00				5,280.00		PAID	
08-Jan-25	08-Jan-25	DAV-00004889	RJJ HORSE POWER AIRCONDITI	08-Jan-25	5510				5,280.00				5,280.00		PAID	
09-Jan-25	09-Jan-25	DAV-00004890	RJJ HORSE POWER AIRCONDITI	10-Feb-25	142861				3,520.00				3,520.00		PAID	PR#47149
09-Jan-25	09-Jan-25	DAV-00004891	RJJ HORSE POWER AIRCONDITI	09-Jan-25	5512				880.00				880.00		PAID	
05-Feb-25	05-Feb-25	DAV-00004929	RJJ HORSE POWER AIRCONDITI	11-Mar-25	5560				5,680.00				5,680.00		PAID	PR#47074
05-Feb-25	05-Feb-25	DAV-00004930	RJJ HORSE POWER AIRCONDITI	11-Mar-25	5562				3,900.00				3,900.00		PAID	PR#47075
08-Feb-25	08-Feb-25	DAV-00004937	RJJ HORSE POWER AIRCONDITI	08-Feb-25	143226				4,928.00				4,928.00		PAID	PR#47065
18-Feb-25	18-Feb-25	DAV-00004951	RJJ HORSE POWER AIRCONDITI	17-Mar-25	143227				4,400.00				4,400.00		PAID	PR#47071
24-Feb-25	24-Feb-25	DAV-00004957	RJJ HORSE POWER AIRCONDITI	10-Apr-25	143536				2,200.00				2,200.00		PAID	PR#47072
04-Mar-25	04-Mar-25	DAV-00004967	RJJ HORSE POWER AIRCONDITI	04-Mar-25	5554				880.00				880.00		PAID	
27-Mar-25	27-Mar-25	DAV-00005004	RJJ HORSE POWER AIRCONDITI	15-May-25	143845				1,760.00				1,760.00		PAID	PR#47082
27-Mar-25	04-Apr-25	DAV-00005005	RJJ HORSE POWER AIRCONDITI	13-May-25	143818				9,680.00				9,680.00		PAID	PR#47087
04-Apr-25	04-Apr-25	DAV-00005018	RJJ HORSE POWER AIRCONDITI	20-May-25	143913				12,056.00				12,056.00		PAID	PR#47088
11-Apr-25	11-Apr-25	DAV-00005028	RJJ HORSE POWER AIRCONDITI	27-May-25	143981				5,200.00				5,200.00		PAID	PR#47089
11-Apr-25	11-Apr-25	DAV-00005031	RJJ HORSE POWER AIRCONDITI	30-May-25	145037				4,400.00				4,400.00		PAID	PR#47090
30-Apr-25	30-Apr-25	DAV-00005042	RJJ HORSE POWER AIRCONDITI	30-May-25	145036				5,280.00				5,280.00		PAID	PR#47094
07-May-25	07-May-25	DAV-00005050	RJJ HORSE POWER AIRCONDITI	20-Jun-25	145244				5,760.00				5,760.00		PAID	PR#47096
28-May-25	28-May-25	DAV-00005081	RJJ HORSE POWER AIRCONDITI	25-Jun-25	145268				11,000.00	3,150.00			14,150.00		PAID BAL- 225 PAID 7.30.25 SI#5632)	PR#47099

05-Jun-25	05-Jun-25	DAV-00005096	RJJ HORSE POWER AIRCONDITI	05-Jun-25	5602				480.00				480.00		PAID	
05-Jun-25	05-Jun-25	DAV-00005100	RJJ HORSE POWER AIRCONDITI	05-Jun-25	5606				1,496.00				1,496.00		PAID	
09-Jun-25	09-Jun-25	DAV-00005108	RJJ HORSE POWER AIRCONDITI	09-Jun-25	5614					2,100.00			2,100.00		PAID	
14-Jun-25	14-Jun-25	DAV-00005110	RJJ HORSE POWER AIRCONDITI	29-Jul-25	145508				2,904.00				2,904.00		PAID	PR#47100
23-Jun-25	25-Jun-25	DAV-00005114	RJJ HORSE POWER AIRCONDITI	07-Aug-25	5650				17,160.00				17,160.00		PAID	
23-Jun-25	23-Jun-25	DAV-00005120	RJJ HORSE POWER AIRCONDITI	23-Jun-25	5622				1,496.00				1,496.00		PAID	
25-Jun-25	25-Jun-25	DAV-00005126	RJJ HORSE POWER AIRCONDITI	18-Aug-25	5665				10,560.00				10,560.00		PAID	PR#49417
02-Jul-25	02-Jul-25	DAV-00005139	RJJ HORSE POWER AIRCONDITI	18-Aug-25	145684				4,136.00				4,136.00		PAID	PR#49405
17-Jul-25	17-Jul-25	DAV-00005152	RJJ HORSE POWER AIRCONDITI	01-Sep-25	145751				11,000.00				11,000.00		PAID	PR#49420
18-Jul-25	18-Jul-25	DAV-00005155	RJJ HORSE POWER AIRCONDITI	18-Aug-25	5666				5,280.00				5,280.00		PAID	PR#49419
12-Aug-25	12-Aug-25	DAV-00005194	RJJ HORSE POWER AIRCONDITI	12-Aug-25	5656				176.00				176.00		PAID	
12-Aug-25	12-Aug-25	DAV-00005197	RJJ HORSE POWER AIRCONDITI	12-Aug-25	5659				440.00				440.00		PAID	
29-Aug-25	29-Aug-25	DAV-00005215	RJJ HORSE POWER AIRCONDITI	29-Aug-25	5670					12,420.00			12,420.00		PAID	
11-Dec-24	11-Dec-24	DAV-00004787	RJJ HORSE POWER AIRCONDITI	12-Sep-25	147020				9,680.00				9,680.00		PAID	PR#49408
26-Dec-24	26-Dec-24	DAV-00004822	RJJ HORSE POWER AIRCONDITI	30-Jul-25	49412					13,145.00			13,145.00			21-Sep-25
13-Aug-25	14-Aug-25	DAV-00005199	RJJ HORSE POWER AIRCONDITI	14-Aug-25	49415				2,200.00				2,200.00			
22-Aug-25	22-Aug-25	DAV-00005202	RJJ HORSE POWER AIRCONDITI	22-Aug-25	49422				5,280.00				5,280.00			20-Sep-25
11-Sep-25	22-Aug-25	DAV-00005202	RJJ HORSE POWER AIRCONDITI	22-Aug-25	49422				5,280.00				5,280.00			20-Sep-25
11-Sep-25	15-Sep-25	DAV-00005238	RJJ HORSE POWER AIRCONDITI						5,500.00				5,500.00		eval	
TOTAL						-	-	-	184,808.00	30,815.00	-	-	215,623.00			