

**MONTHLY
ACHIEVEMENTS SUMMARY LEDGER**

19

| DATE | DAY OF THE WEEK | NP | REG. PTS. | CHARGES DAILY | CHARGES TOTAL MONTH TO DATE | PAYMENTS DAILY | PAYMENTS TOTAL MONTH TO DATE | ACCOUNTS RECEIVABLE CONTROL |
|------|----------------------|----|-----------|---------------|-----------------------------|----------------|------------------------------|-----------------------------|
| 1 | MONDAY | | | | | | | |
| 2 | TUESDAY | | | | | | | |
| 3 | WEDNESDAY | | | | | | | |
| 4 | THURSDAY | | | | | | | |
| 5 | FRIDAY | | | | | | | |
| 6 | SATURDAY | | | | | | | |
| 7 | WEEKLY TOTALS | | | | | | | |
| 8 | MONDAY | | | | | | | |
| 9 | TUESDAY | | | | | | | |
| 10 | WEDNESDAY | | | | | | | |
| 11 | THURSDAY | | | | | | | |
| 12 | FRIDAY | | | | | | | |
| 13 | SATURDAY | | | | | | | |
| 14 | WEEKLY TOTALS | | | | | | | |
| 15 | MONDAY | | | | | | | |
| 16 | TUESDAY | | | | | | | |
| 17 | WEDNESDAY | | | | | | | |
| 18 | THURSDAY | | | | | | | |
| 19 | FRIDAY | | | | | | | |
| 20 | SATURDAY | | | | | | | |
| 21 | WEEKLY TOTALS | | | | | | | |
| 22 | MONDAY | | | | | | | |
| 23 | TUESDAY | | | | | | | |
| 24 | WEDNESDAY | | | | | | | |
| 25 | THURSDAY | | | | | | | |
| 26 | FRIDAY | | | | | | | |
| 27 | SATURDAY | | | | | | | |
| 28 | WEEKLY TOTALS | | | | | | | |
| 29 | MONDAY | | | | | | | |
| 30 | TUESDAY | | | | | | | |
| 31 | WEDNESDAY | | | | | | | |
| 32 | THURSDAY | | | | | | | |
| 33 | FRIDAY | | | | | | | |
| 34 | SATURDAY | | | | | | | |
| | WEEKLY TOTALS | | | | | | | |