

**DEPENDABLE LIFTING SOLUTIONS AND TRUCKING - DAVAO**  
**CASH RECEIPTS**

October 2026

| DATE | RECEIPT NO | RECEIVED FROM | PAYMENT METHOD | CHEQUE NO | DATE OF CHEQUE | INCOME TYPE   | AMOUNT | REMARKS |
|------|------------|---------------|----------------|-----------|----------------|---------------|--------|---------|
|      |            |               |                |           |                | <b>TOTAL:</b> | -      |         |