

Payment Status	(All)
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Row Labels	Sum of Amount
2022	26,177.17
Jan	500.00
Feb	1,600.00
Mar	1,350.00
Apr	1,431.09
May	5,306.09
Jun	4,700.00
Jul	1,800.00
Aug	1,100.00
Sep	489.99
Oct	2,700.00
Nov	3,250.00
Dec	1,950.00
2023	1,950.00
Jan	650.00
Feb	650.00
Mar	650.00
Grand Total	28,127.17

Service Provider Name	Payment Date	Voided Date	Void Reason	Amount	Payment Number	MIS Payment Number	Payment Method	Payment Status	Address Line 1	Payment Month	Bulk Payment
NIGHT AND DAY RECOVERY (14688)	2022-Jan-19			\$ 500.00	s.22		Cheque	Void	14688 106 Ave	2022 / 01	N
NIGHT AND DAY RECOVERY (14688)	2022-Feb-14			\$ 375.00			Cheque	Applied	14688 106 Ave	2022 / 02	N
NIGHT AND DAY RECOVERY (14688)	2022-Feb-14			\$ 375.00			Cheque	Applied	14688 106 Ave	2022 / 02	N
NIGHT AND DAY RECOVERY (14688)	2022-Feb-22			\$ 850.00			Cheque	Applied	14688 106 Ave	2022 / 02	N
NIGHT AND DAY RECOVERY (14688)	2022-Mar-23			\$ 500.00			Cheque	Applied	14688 106 Ave	2022 / 03	N
NIGHT AND DAY RECOVERY (14688)	2022-Mar-23			\$ 850.00			Cheque	Applied	14688 106 Ave	2022 / 03	N
NIGHT AND DAY RECOVERY (14688)	2022-Apr-27			\$ 700.00			Cheque	Applied	14688 106 Ave	2022 / 04	N
NIGHT AND DAY RECOVERY (14688)	2022-Apr-27			\$ 731.09			Cheque	Applied	14688 106 Ave	2022 / 04	N
NIGHT AND DAY RECOVERY (14688)	2022-May-10	2022-Nov-07	Write-Off	\$ 375.00			Cheque	Void	14688 106 Ave	2022 / 05	N
NIGHT AND DAY RECOVERY (14688)	2022-May-10			\$ 650.00			Cheque	Applied	14688 106 Ave	2022 / 05	N
NIGHT AND DAY RECOVERY (14688)	2022-May-25			\$ 650.00			Cheque	Void	14688 106 Ave	2022 / 05	N
NIGHT AND DAY RECOVERY (14688)	2022-May-25			\$ 650.00			Cheque	Applied	14688 106 Ave	2022 / 05	N
NIGHT AND DAY RECOVERY (14688)	2022-May-25			\$ 700.00			Cheque	Applied	14688 106 Ave	2022 / 05	N
NIGHT AND DAY RECOVERY (14688)	2022-May-25			\$ 700.00			Cheque	Applied	14688 106 Ave	2022 / 05	N
NIGHT AND DAY RECOVERY (14688)	2022-May-25			\$ 731.09			Cheque	Applied	14688 106 Ave	2022 / 05	N
NIGHT AND DAY RECOVERY (14688)	2022-May-25			\$ 850.00			Cheque	Applied	14688 106 Ave	2022 / 05	N
NIGHT AND DAY RECOVERY (14688)	2022-Jun-22	2022-Jul-12	Not Entitled	\$ 650.00			Cheque	Void	14688 106 Ave	2022 / 06	N
NIGHT AND DAY RECOVERY (14688)	2022-Jun-22	2022-Jul-19	Unclaimed	\$ 650.00			Cheque	Void	14688 106 Ave	2022 / 06	N
NIGHT AND DAY RECOVERY (14688)	2022-Jun-22			\$ 650.00			Cheque	Void	14688 106 Ave	2022 / 06	N
NIGHT AND DAY RECOVERY (14688)	2022-Jun-22			\$ 650.00			Cheque	Applied	14688 106 Ave	2022 / 06	N
NIGHT AND DAY RECOVERY (14688)	2022-Jun-22			\$ 700.00			Cheque	Applied	14688 106 Ave	2022 / 06	N
NIGHT AND DAY RECOVERY (14688)	2022-Jun-22			\$ 850.00			Cheque	Applied	14688 106 Ave	2022 / 06	N
NIGHT AND DAY RECOVERY (14688)	2022-Jun-28			\$ 275.00			Cheque	Applied	14688 106 Ave	2022 / 06	N
NIGHT AND DAY RECOVERY (14688)	2022-Jun-28			\$ 275.00			Cheque	Applied	14688 106 Ave	2022 / 06	N
NIGHT AND DAY RECOVERY (14688)	2022-Jul-08			\$ 600.00			Cheque	Applied	14688 106 Ave	2022 / 07	N
NIGHT AND DAY RECOVERY (14688)	2022-Jul-25	2022-Jul-25	Order Revised	\$ 600.00			Cheque	Void	14688 106 Ave	2022 / 07	N
NIGHT AND DAY RECOVERY (14688)	2022-Jul-25	2022-Jul-25	Order Revised	\$ 600.00			Cheque	Void	14688 106 Ave	2022 / 07	N
NIGHT AND DAY RECOVERY (14688)	2022-Aug-22			\$ 550.00			Cheque	Applied	14688 106 Ave	2022 / 08	N
NIGHT AND DAY RECOVERY (14688)	2022-Aug-22			\$ 550.00			Cheque	Applied	14688 106 Ave	2022 / 08	N
NIGHT AND DAY RECOVERY (14688)	2022-Sep-28			\$ 489.99			Cheque	Applied	14688 106 Ave	2022 / 09	N
NIGHT AND DAY RECOVERY (14688)	2022-Oct-25			\$ 650.00			Cheque	Applied	14688 106 Ave	2022 / 10	N
NIGHT AND DAY RECOVERY (14688)	2022-Oct-25			\$ 650.00			Cheque	Applied	14688 106 Ave	2022 / 10	N
NIGHT AND DAY RECOVERY (14688)	2022-Oct-26			\$ 650.00			Cheque	Applied	14688 106 Ave	2022 / 10	N
NIGHT AND DAY RECOVERY (14688)	2022-Oct-27	2022-Oct-27	Order Revised	\$ 375.00			Cheque	Void	14688 106 Ave	2022 / 10	N
NIGHT AND DAY RECOVERY (14688)	2022-Oct-27	2022-Oct-27	Order Revised	\$ 375.00			Cheque	Void	14688 106 Ave	2022 / 10	N
NIGHT AND DAY RECOVERY (14688)	2022-Nov-23			\$ 650.00			Cheque	Applied	14688 106 Ave	2022 / 11	N
NIGHT AND DAY RECOVERY (14688)	2022-Nov-23			\$ 650.00			Cheque	Applied	14688 106 Ave	2022 / 11	N
NIGHT AND DAY RECOVERY (14688)	2022-Nov-23			\$ 650.00			Cheque	Applied	14688 106 Ave	2022 / 11	N
NIGHT AND DAY RECOVERY (14688)	2022-Nov-28			\$ 650.00			Cheque	Applied	14688 106 Ave	2022 / 11	N
NIGHT AND DAY RECOVERY (14688)	2022-Nov-28			\$ 650.00			Cheque	Applied	14688 106 Ave	2022 / 11	N
NIGHT AND DAY RECOVERY (14688)	2022-Dec-21			\$ 650.00			Cheque	Void	14688 106 Ave	2022 / 12	N
NIGHT AND DAY RECOVERY (14688)	2022-Dec-21			\$ 650.00			Cheque	Applied	14688 106 Ave	2022 / 12	N
NIGHT AND DAY RECOVERY (14688)	2023-Jan-18			\$ 650.00			Cheque	Applied	14688 106 Ave	2023 / 01	N
NIGHT AND DAY RECOVERY (14688)	2023-Feb-15			\$ 650.00			Cheque	Applied	14688 106 Ave	2023 / 02	N
NIGHT AND DAY RECOVERY (14688)	2023-Mar-22			\$ 650.00			Cheque	Applied	14688 106 Ave	2023 / 03	N

\$28,127.17