



COLONY FOODS  
INCORPORATED

Record of Collections

DATE:

DRIVER / REP

MEMO		CUSTOMER NAME	INVOICE(S) PAID	AMOUNT
CASH		CASH Entries Only		
	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
	9			
	10			
	11			
	12			
	13			
	14			
	15			
Check #		CHECK Entries Only		
	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
	9			
	10			
	11			
	12			
	13			
	14			
	15			
	16			

A/R  
Cash Total

Check Total

**TOTAL**