TRANSMITTAL NO. _____ DATE: _____

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COLLECTIONS

Bay Business Credit

1407 OAKLAND BLVD #102 OR PO BOX 4217

WALNUT CREEK, CA 94596

925-256-9003 - CLIENT@BAYBIZCR.COM

THE FOLLOWING IS THE FULL AMOUNT COLLECTED ON ACCOUNTS OR OTHER RECEIVABLES
SOLD TO YOU, UP TO , 20 FOR WHICH AMOUNT WE HEREWITH REMIT,
WE HAVE MADE NO OTHER COLLECTIONS SINCE OUT LAST REPORT

COMPANY: _____ AUTHORIZED SIGNATURE: _____

DATE OF INVOICE	DEBTOR	INVOICE NUMBER	AMOUNT OF INVOICE	AMOUNT OF REMITTANCE	DEDUCTION	OVER PAYMENT