

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 6, 2024 05:27:35:PM

Transaction Date: 03/06/24 To 03/06/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-06	MITSUBISHI MOTORS	Check	PS0000228	60,058.06
2024-03-06	BOHECO I AND II	Check	PS0000229	50,542.76
2024-03-06	JEWELRICH	Check	PS0000231	21,400.00
2024-03-06	PT TELCO DISTRIBUTIONS INC.	Check	PS0000232	28,777.00
2024-03-06	SUZUKI AUTO BOHOL	Check	PS0000236	46,120.69
Total Cheques				206,898.51

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-06	THE RIGHT FIT	Cash	PS0000227	34,851.73
2024-03-06	JEWELRICH	Cash	PS0000230	1,964.00
Total Cash				36,815.73

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
29	1000	29,000.00
14	500	7,000.00
1	200	200.00
3	100	300.00
4	50	200.00
4	20	80.00
0	10	0.00
6	5	30.00
5	1	5.00
3	0.25	0.75
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		36,815.75

Variance (Cash Breakdown vs Total Cash) 0.02

Overall Total (Cheques and Cash) 243,714.24

REMITTED BY:

CONFIRMED BY:

RECEIVED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury