

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 7, 2024 04:13:28:PM

Transaction Date: 08/07/24 To 08/07/24

Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-07	OTG COFFEE VENTURES CORPORATION	Check	PS0002074	102,192.00
2024-08-07	KIA BOHOL	Check	PS0002080	53,500.00
2024-08-07	SUZUKI AUTO BOHOL	Check	PS0002081	51,774.19
Total Cheques				207,466.19

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-07	SHANDRIE MEDICAL CLINIC	Cash	PS0002078	55,354.80
Total Cash				55,354.80

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
55	1000	55,000.00
0	500	0.00
0	200	0.00
3	100	300.00
1	50	50.00
0	20	0.00
0	10	0.00
0	5	0.00
4	1	4.00
3	0.25	0.75
0	0.10	0.00
1	0.05	0.05
0	0.01	0.00
Total		55,354.80
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		262,820.99

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury