

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 10, 2024 04:52:36:PM
Transaction Date: 09/10/24 To 09/10/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-10	RICHER TEA	Check	PS0002531	48,617.24
2024-09-10	BIG JEWELRY CREATION	Check	PS0002533	40,193.84
2024-09-10	SUZUKI AUTO BOHOL	Check	PS0002534	53,500.00
2024-09-10	KIA BOHOL	Check	PS0002535	53,500.00
Total Cheques				195,811.08

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-10	LYN'S LUGAW HOUSE	Cash	PS0002516	27,464.64
2024-09-10	BLACK PEARL	Cash	PS0002518	24,681.00
2024-09-10	BEBIES LECHON BABOY - NEW	Cash	PS0002520	15,500.00
2024-09-10	BUENAS SAUSAGES and FRIES	Cash	PS0002523	15,170.62
2024-09-10	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES	Cash	PS0002528	13,786.88
Total Cash				96,603.14

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
85	1000	85,000.00
23	500	11,500.00
0	200	0.00
1	100	100.00
0	50	0.00
0	20	0.00
0	10	0.00
0	5	0.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
3	0.05	0.15
0	0.01	0.00
Total		96,603.15
Variance (Cash Breakdown vs Total Cash)		0.01
Overall Total (Cheques and Cash)		292,414.22

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury