

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 20, 2024 05:44:52:PM
Transaction Date: 08/20/24 To 08/20/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-20	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0002300	21,400.00
2024-08-20	A AND A STEFANOS ALEXANDRA RESTAURANT INCORP.(Chatime)	Check	PS0002303	78,034.84
2024-08-20	A AND A STEFANOS ALEXANDRA RESTAURANT INCORP. (BANH MI PHU THON)	Check	PS0002308	42,711.13
Total Cheques				142,145.97

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-20	Too Nice To Slice	Cash	PS0002290	24,778.00
2024-08-20	MR NGO	Cash	PS0002298	28,000.00
Total Cash				52,778.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
47	1000	47,000.00
8	500	4,000.00
0	200	0.00
17	100	1,700.00
1	50	50.00
0	20	0.00
2	10	20.00
1	5	5.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		52,778.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		194,923.97

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury