

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: November 12, 2024 11:50:45:AM

Transaction Date: 11/01/24 To 11/12/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-11-04	ESTRELLA BAKERY	Check	PS0003253	63,133.89
2024-11-05	Bigbys	Check	PS0003257	188,027.37
2024-11-05	Churrosimo Food and Beverage Stall	Check	PS0003259	90,062.00
2024-11-05	FARMVILLE 2 RESTAURANT	Check	PS0003260	73,621.74
2024-11-06	BOHECO I AND II	Check	PS0003264	49,178.25
2024-11-07	GOLDILOCKS	Check	PS0003275	164,243.95
2024-11-07	Famous Belgian Waffle	Check	PS0003282	29,802.82
2024-11-07	FCB ATM	Check	PS0003287	15,387.35
2024-11-07	OUR DELIBREAD	Check	PS0003292	19,260.00
2024-11-07	OUR DELIBREAD	Check	PS0003293	4,140.72
2024-11-08	BANCO DE ORO ATM	Check	PS0003305	22,029.84
2024-11-08	JEWELRICH	Check	PS0003325	21,400.00
2024-11-09	A AND A STEFANOS ALEXANDRA RESTAURANT	Check	PS0003328	44,009.82
2024-11-09	A AND A STEFANOS ALEXANDRA RESTAURANT	Check	PS0003332	73,504.08
Total Cheques				857,801.83

Overall Total (Cheques) 857,801.83

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury