

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 13, 2024 05:18:37:PM

Transaction Date: 08/13/24 To 08/13/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-13	BOHOL DENTAL CARE	Check	PS0002156	161,000.00
2024-08-13	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0002176	29,283.00
2024-08-13	WATSONS	Check	PS0002178	316,247.25
Total Cheques				506,530.25

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-13	K and K Cellshop and Services	Cash	PS0002177	38,579.00
Total Cash				38,579.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
38	1000	38,000.00
0	500	0.00
0	200	0.00
4	100	400.00
3	50	150.00
0	20	0.00
2	10	20.00
1	5	5.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		38,579.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		545,109.25

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury