

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 8, 2024 05:19:14:PM

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

Cashier: Opada, Angel Mae Alcain

### Rental Deposit Summary

#### Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-08	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001580	7,000.00
2024-07-08	JEWELRICH	Check	PS0001584	21,400.00
			<b>Total Cheques</b>	<b>28,400.00</b>

#### Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-08	Coffee Spot	Cash	PS0001581	65,827.54
2024-07-08	MOBILE WORKS	Cash	PS0001582	17,040.00
2024-07-08	RJB GOLD AVENUE	Cash	PS0001583	28,037.00
2024-07-08	JEWELRICH	Cash	PS0001585	1,958.50
2024-07-08	JJJ KEY SERVICES	Cash	PS0001586	25,300.00
			<b>Total Cash</b>	<b>138,163.04</b>

#### CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
138	1000	138,000.00
0	500	0.00
0	200	0.00
1	100	100.00
1	50	50.00
0	20	0.00
1	10	10.00
0	5	0.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
<b>Total</b>		<b>138,163.00</b>

Variance (Cash Breakdown vs Total Cash) **-0.04**

Overall Total (Cheques and Cash) **166,563.04**

REMITTED BY:

CONFIRMED BY:

RECEIVED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury