

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: November 12, 2024 01:35:29:PM

Transaction Date: 11/04/24 To 11/11/24

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	Cheque (BANH MIP DO CHEN)	PS0003328	44,009.82
2024-11-09	A AND A STEFANOS ALEXANDRA RESTAURANT	Cheque (Chatime)	PS0003332	73,504.08
Total Cheques				857,801.83

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-11-06	CELLPOINT	Cash	PS0003267	26,150.00
2024-11-06	MOLECULAR CELLPHONE AND ACCESSORIES STORE	Cash	PS0003268	29,701.56
2024-11-07	Quadtechnology Mobile Phones and Accessories	Cash	PS0003271	14,596.28
2024-11-07	M Lhuillier - 2F	Cash	PS0003274	41,270.00
2024-11-08	JJJ KEY SERVICES	Cash	PS0003307	28,000.00
2024-11-08	RJB GOLD AVENUE	Cash	PS0003312	28,100.00
2024-11-08	FRANKIES CAFE	Cash	PS0003324	93,518.00
2024-11-08	JEWELRICH	Cash	PS0003326	2,901.25
2024-11-09	M LHUILLIER	Cash	PS0003327	28,812.02
2024-11-09	Bohol Gardeners and Landscapers Association	Cash	PS0003329	65,000.00
2024-11-09	K and K Cellshop and Services	Cash	PS0003330	38,560.54
Total Cash				396,609.65

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
0	1000	0.00
0	500	0.00

0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
0	10	0.00
0	5	0.00
0	1	0.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		0.00

Variance (Cash Breakdown vs Total Cash)	-396,609.65
Overall Total (Cheques and Cash)	1,254,411.48

REMITTED BY:
 OPADA, ANGEL MAE ALCAIN
 Cashier / Teller

CONFIRMED BY:
 Sup/SH/Liquidation Officer

RECEIVED BY:
 Treasury