

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 17, 2024 05:23:28:PM

Transaction Date: 07/17/24 To 07/17/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-17	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001766	7,000.00
2024-07-17	CHOWKING	Check	PS0001784	745,510.40
Total Cheques				752,510.40

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-17	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001768	7,000.00
2024-07-17	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001770	14,000.00
2024-07-17	BUKO KING	Cash	PS0001776	20,000.00
2024-07-17	RJB GOLD AVENUE	Cash	PS0001781	28,337.00
Total Cash				69,337.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
69	1000	69,000.00
0	500	0.00
0	200	0.00
3	100	300.00
0	50	0.00
1	20	20.00
1	10	10.00
1	5	5.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		69,337.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		821,847.40

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury