

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 12, 2024 05:00:45:PM

Transaction Date: 02/12/24 To 02/12/24

Cashier: Gielyn Quijano

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-12	Bohol Family Wellness Medical Clinic	Check	PS0000043	37,282.00
2024-02-12	SULINCAFE 21 MILK TEA SHOP	Check	PS0000045	97,637.98
2024-02-12	Chatime	Check	PS0000048	76,040.68
2024-02-12	NISSAN	Check	PS0000050	50,048.38
Total Cheques				261,009.04

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-12	MOBILE WORKS	Cash	PS0000046	17,220.00
2024-02-12	FRANKIES CAFE	Cash	PS0000051	98,123.00
Total Cash				115,343.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
115	1000	115,000.00
0	500	0.00
0	200	0.00
3	100	300.00
0	50	0.00
2	20	40.00
0	10	0.00
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
Total		115,343.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		376,352.04

REMITTED BY:
GIELYN QUIJANO
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury