

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 10, 2024 05:33:02:PM
Transaction Date: 09/10/24 To 09/10/24
Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-10	BANCO DE ORO ATM	Check	PS0002521	22,029.84
2024-09-10	WRENLEYS MOTOR PLAZA	Check	PS0002524	63,628.08
2024-09-10	FCB ATM	Check	PS0002536	15,311.72
2024-09-10	SULINCAFE 21 MILK TEA SHOP	Check	PS0002538	91,158.08
2024-09-10	B.I.G Jewelry Creation	Check	PS0002539	49,171.97
Total Cheques				241,299.69

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-10	CORE PACIFIC	Cash	PS0002525	41,634.45
2024-09-10	CHIKITINGS PLAYHOUSE	Cash	PS0002526	72,052.12
2024-09-10	St. Jude Medical Clinic	Cash	PS0002537	47,000.00
Total Cash				160,686.57

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
145	1000	145,000.00
31	500	15,500.00
0	200	0.00
1	100	100.00
1	50	50.00
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		160,687.00
Variance (Cash Breakdown vs Total Cash)		0.43
Overall Total (Cheques and Cash)		401,986.26

REMITTED BY: CONFIRMED BY: RECEIVED BY:

QUIJANO, GIELYN PROCIANOS

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury