

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 22, 2024 05:29:02:PM

Transaction Date: 07/22/24 To 07/22/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

| Cheques | | | | |
|---------------|-------|-------------|-----------|-------------|
| Sales Date | Payor | Tender Type | OR # | Amount Paid |
| 2024-07-22 | USSC | Check | PS0001845 | 40,640.38 |
| Total Cheques | | | | 40,640.38 |

| Cash | | | | |
|------------|------------------------------|-------------|-----------|-------------|
| Sales Date | Payor | Tender Type | OR # | Amount Paid |
| 2024-07-22 | MAEXEL DELICACIES | Cash | PS0001842 | 51,000.00 |
| 2024-07-22 | SANDUGO OTOP TRADE EXPO 2024 | Cash | PS0001843 | 7,000.00 |
| 2024-07-22 | SANDUGO OTOP TRADE EXPO 2024 | Cash | PS0001844 | 7,000.00 |
| 2024-07-22 | SANDUGO OTOP TRADE EXPO 2024 | Cash | PS0001848 | 14,000.00 |
| Total Cash | | | | 79,000.00 |

| CASH BREAKDOWN | | |
|----------------|--------------|-----------|
| NO. OF PIECES | DENOMINATION | AMOUNT |
| 67 | 1000 | 67,000.00 |
| 24 | 500 | 12,000.00 |
| 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 | | 79,000.00 |

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 119,640.38

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury