

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 20, 2024 05:28:10:PM

Transaction Date: 07/20/24 To 07/20/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-20	MISTER DONUT - DINE	Check	PS0001836	57,776.11
2024-07-20	MISTER DONUT - CART UG	Check	PS0001837	37,084.50
2024-07-20	MISTER DONUT - CART LG	Check	PS0001838	38,267.00
Total Cheques				133,127.61

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-20	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001832	7,000.00
2024-07-20	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001833	7,000.00
2024-07-20	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001839	7,000.00
2024-07-20	MR NGO	Cash	PS0001840	25,000.00
Total Cash				46,000.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
42	1000	42,000.00
8	500	4,000.00
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		46,000.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		179,127.61

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

CONFIRMED BY:

RECEIVED BY:

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury