

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 15, 2024 05:15:36:PM

Transaction Date: 04/15/24 To 04/15/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-15	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0000573	12,840.00
2024-04-15	SUZUKI AUTO BOHOL	Check	PS0000574	12,840.00
2024-04-15	Famous Belgian Waffle	Check	PS0000577	32,314.00
Total Cheques				57,994.00

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-15	RJB GOLD AVENUE	Cash	PS0000578	28,500.00
Total Cash				28,500.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
28	1000	28,000.00
1	500	500.00
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		28,500.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 86,494.00

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury