

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 13, 2024 05:12:33:PM

Transaction Date: 06/13/24 To 06/13/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-13	Bohol Family Wellness Medical Clinic	Check	PS0001278	37,071.00
2024-06-13	Alvas Chicharon 02	Check	PS0001286	44,441.25
2024-06-13	Alvas Chicharon 02	Check	PS0001287	6,585.25
2024-06-13	ALVAS FOOD PROCESSING	Check	PS0001288	37,856.00
2024-06-13	STICKER RACE PRINTS AND DESIGNS	Check	PS0001290	28,017.70
2024-06-13	Gents Style Stamping Services	Check	PS0001292	22,255.60
Total Cheques				176,226.80

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-13	The Bellevue Resort Bohol	Cash	PS0001293	8,525.00
Total Cash				8,525.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
8	1000	8,000.00
1	500	500.00
0	200	0.00
0	100	0.00
0	50	0.00
1	20	20.00
0	10	0.00
1	5	5.00
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		8,525.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		184,751.80

REMITTED BY:

CONFIRMED BY:

RECEIVED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury