

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 8, 2024 05:32:24:PM

Transaction Date: 05/08/24 To 05/08/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-08	MISTER DONUT - DINE	Check	PS0000835	58,521.11
2024-05-08	MISTER DONUT - CART LG	Check	PS0000836	38,737.00
2024-05-08	MISTER DONUT - CART UG	Check	PS0000837	37,144.50
2024-05-08	ALVAS FOOD PROCESSING	Check	PS0000843	21,543.46
2024-05-08	Alvas Chicharon 02	Check	PS0000845	37,161.98
2024-05-08	Alvas Chicharon 02	Check	PS0000846	15,618.52
2024-05-08	THE PRAWN FARM	Check	PS0000847	648,125.72
2024-05-08	MEAL TIME EXPRESS	Check	PS0000848	53,736.35
Total Cheques				910,588.64

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-08	MOLECULAR CELLPHONE AND ACCESSORIES STORE	Cash	PS0000844	59,786.00
Total Cash				59,786.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
51	1000	51,000.00
17	500	8,500.00
0	200	0.00
2	100	200.00
1	50	50.00
0	20	0.00
3	10	30.00
1	5	5.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		59,786.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 970,374.64

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury