

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 11, 2024 05:39:49:PM

Transaction Date: 03/11/24 To 03/11/24

Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-11	OUR DELI BREAD /	Check	PS0000280	4,905.00
2024-03-11	BIG JEWELRY CREATION	Check	PS0000281	40,393.00
2024-03-11	OUR DELI BREAD /	Check	PS0000283	21,400.00
Total Cheques				66,698.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-11	CHIKITINGS PLAYHOUSE	Cash	PS0000260	24,080.80
2024-03-11	CLOA PAWNSHOP	Cash	PS0000266	43,039.00
2024-03-11	M. LHUILLIER PHILIPPINES INC	Cash	PS0000270	51,574.08
2024-03-11	CORE PACIFIC MONEY EXCHANGE	Cash	PS0000272	41,132.20
2024-03-11	MAXI MANGO	Cash	PS0000274	17,637.00
2024-03-11	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES	Cash	PS0000278	13,902.00
2024-03-11	OUR DELI BREAD /	Cash	PS0000279	0.00
2024-03-11	YLAYA ORALCARE DENTAL CLINIC	Cash	PS0000282	36,532.00
Total Cash				227,897.08

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
202	1000	202,000.00
49	500	24,500.00
0	200	0.00
1	100	100.00
25	50	1,250.00
2	20	40.00
0	10	0.00
1	5	5.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
8	0.01	0.08
Total		227,897.08
Variance (Cash Breakdown vs Total Cash)		-0.00
Overall Total (Cheques and Cash)		294,595.08

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury