

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 12, 2024 05:09:08:PM

Transaction Date: 04/12/24 To 04/12/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-12	Bohol Family Wellness Medical Clinic	Check	PS0000559	37,005.00
2024-04-12	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0000560	30,042.00
2024-04-12	BANCO DE ORO ATM	Check	PS0000567	22,051.27
Total Cheques				89,098.27

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-12	WATCH CENTRAL	Cash	PS0000564	35,190.28
2024-04-12	MOBILE WORKS	Cash	PS0000565	17,259.00
2024-04-12	K and K Cellshop and Services	Cash	PS0000568	38,832.00
Total Cash				91,281.28

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
91	1000	91,000.00
0	500	0.00
0	200	0.00
2	100	200.00
1	50	50.00
0	20	0.00
3	10	30.00
0	5	0.00
1	1	1.00
1	0.25	0.25
0	0.10	0.00
1	0.05	0.05
0	0.01	0.00
Total		91,281.30
Variance (Cash Breakdown vs Total Cash)		0.02
Overall Total (Cheques and Cash)		180,379.55

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury