

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 10, 2024 05:22:00:PM

Transaction Date: 08/10/24 To 08/10/24

Cashier: SOLIJON, MA. LEONORA DARUNDAY

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-10	BIG JEWELRY CREATION	Check	PS0002126	40,198.00
2024-08-10	NAILAX AESTHETIC AND WELLNESS CLINIC	Check	PS0002130	49,096.93
2024-08-10	JOJIE'S PAINITANG BOL-ANON	Check	PS0002137	269,478.63
Total Cheques				358,773.56

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-10	BLACK PEARL	Cash	PS0002129	24,267.21
2024-08-10	BUENAS SAUSAGES and FRIES	Cash	PS0002134	15,332.00
Total Cash				39,599.21

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
37	1000	37,000.00
5	500	2,500.00
0	200	0.00
0	100	0.00
1	50	50.00
2	20	40.00
0	10	0.00
1	5	5.00
4	1	4.00
1	0.25	0.25
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		39,599.25

Variance (Cash Breakdown vs Total Cash) 0.04

Overall Total (Cheques and Cash) 398,372.77

REMITTED BY:

SOLIJON, MA. LEONORA DARUNDAY

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury