

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 12, 2024 05:14:42:PM

Transaction Date: 03/12/24 To 03/12/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-12	FCB ATM	Check	PS0000285	15,387.35
2024-03-12	Gents Style Stamping Services	Check	PS0000286	22,247.90
2024-03-12	STICKER RACE PRINTS AND DESIGNS	Check	PS0000287	27,871.40
2024-03-12	Bohol Family Wellness Medical Clinic	Check	PS0000288	37,093.00
2024-03-12	THE PRAWN FARM	Check	PS0000289	764,184.43
2024-03-12	MEAL TIME EXPRESS	Check	PS0000290	58,521.12
2024-03-12	MARCELA FARMS ROASTED CHICKEN	Check	PS0000291	58,092.50
Total Cheques				983,397.70

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-12	MOBILE WORKS	Cash	PS0000297	17,000.00
2024-03-12	JJJ KEY SERVICES	Cash	PS0000298	17,000.00
2024-03-12	K and K Cellshop and Services	Cash	PS0000300	38,931.00
Total Cash				72,931.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
65	1000	65,000.00
15	500	7,500.00
2	200	400.00
0	100	0.00
0	50	0.00
1	20	20.00
0	10	0.00
2	5	10.00
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		72,931.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 1,056,328.70

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury