

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 10, 2024 05:16:49:PM

Transaction Date: 02/10/24 To 02/10/24

Cashier: Ma. Cristine Joy Tabora

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-10	STICKER RACE PRINTS AND DESIGNS	Check	PS0000028	27,968.10
2024-02-10	Gents Style Stamping Services	Check	PS0000029	22,568.40
2024-02-10	B.I.G Jewelry Creation	Check	PS0000030	48,899.36
2024-02-10	Famous Belgian Waffle	Check	PS0000032	30,801.00
2024-02-10	WRENLEYS MOTOR PLAZA	Check	PS0000033	59,738.30
Total Cheques				189,975.16

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-10	CHIKITINGS PLAYHOUSE	Cash	PS0000031	69,612.17
2024-02-10	SUZUKI AUTO BOHOL	Cash	PS0000036	37,967.74
2024-02-10	Strong Moto Centrum, Inc. (KIA BOHOL)	Cash	PS0000037	50,048.38
2024-02-10	JJJ KEY SERVICES	Cash	PS0000038	16,331.60
Total Cash				173,959.89

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
166	1000	166,000.00
15	500	7,500.00
0	200	0.00
4	100	400.00
1	50	50.00
0	20	0.00
1	10	10.00
0	5	0.00
0	1	0.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		173,960.00
Variance (Cash Breakdown vs Total Cash)		0.11
Overall Total (Cheques and Cash)		363,935.05

REMITTED BY:
MA. CRISTINE JOY TABORA
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury