

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 11, 2024 05:31:56:PM

Transaction Date: 07/11/24 To 07/11/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-11	Bohol Family Wellness Medical Clinic	Check	PS0001638	37,082.00
2024-07-11	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001641	19,125.00
2024-07-11	CHOWKING BILLBOARD	Check	PS0001645	10,700.00
2024-07-11	CHOWKING	Check	PS0001647	745,510.40
2024-07-11	MARCELA FARMS ROASTED CHICKEN	Check	PS0001648	44,635.50
2024-07-11	THE PRAWN FARM	Check	PS0001649	751,010.73
2024-07-11	MEAL TIME EXPRESS	Check	PS0001650	56,944.46
2024-07-11	SULINCAFE 21 MILK TEA SHOP	Check	PS0001653	92,521.90
2024-07-11	Famous Belgian Waffle	Check	PS0001654	30,263.00
Total Cheques				1,787,792.99

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-11	Quadtechnology Mobile Phones and Accessories	Cash	PS0001636	14,957.00
2024-07-11	WATCH CENTRAL	Cash	PS0001652	35,350.00
Total Cash				50,307.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
48	1000	48,000.00
0	500	0.00
2	200	400.00
18	100	1,800.00
2	50	100.00
0	20	0.00
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
0	0.01	0.00
Total		50,307.00

Variance (Cash Breakdown vs Total Cash)	0.00
Overall Total (Cheques and Cash)	1,838,099.99

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury