

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: February 9, 2024 05:26:20:PM

Transaction Date: 02/09/24 To 02/09/24

Cashier: Ma. Cristine Joy Tabora

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-09	BANCO DE ORO ATM	Check	PS0000021	22,051.27
2024-02-09	ESTRELLA BAKERY	Check	PS0000026	81,400.00
Total Cheques				103,451.27

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-09	CORE PACIFIC	Cash	PS0000024	39,036.80
2024-02-09	ZAMIN FOREIGN EXCHANGE	Cash	PS0000025	24,706.00
Total Cash				63,742.80

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
63	1000	63,000.00
1	500	500.00
0	200	0.00
2	100	200.00
0	50	0.00
1	20	20.00
0	10	0.00
4	5	20.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		63,743.00

Variance (Cash Breakdown vs Total Cash) 0.20

Overall Total (Cheques and Cash) 167,194.07

REMITTED BY:

MA. CRISTINE JOY TABORA

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury