

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 2, 2024 04:46:28:PM

Transaction Date: 04/02/24 To 04/02/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-02	AUTOPREMIUM INCORPORATED (FORD)	Check	PS0000485	64,200.00
2024-04-02	FARMVILLE 2 RESTAURANT	Check	PS0000489	71,702.55
2024-04-02	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Check	PS0000490	96,782.00
Total Cheques				232,684.55

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-02	SAVOR 17	Cash	PS0000495	77,287.00
Total Cash				77,287.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
77	1000	77,000.00
0	500	0.00
0	200	0.00
2	100	200.00
1	50	50.00
1	20	20.00
1	10	10.00
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		77,287.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		309,971.55

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury