

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 9, 2024 04:56:36:PM

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

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-09	Alvas Chicharon 02	Check	PS0002490	104,196.00
2024-09-09	Alvas Chicharon 02	Check	PS0002493	45,901.25
2024-09-09	Alvas Chicharon 02	Check	PS0002494	4,801.25
2024-09-09	ALVAS FOOD PROCESSING	Check	PS0002495	41,100.00
2024-09-09	ALVAS FOOD PROCESSING	Check	PS0002496	79,160.00
2024-09-09	JEWELRICH	Check	PS0002497	21,400.00
Total Cheques				296,558.50

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-09	FRANKIES CAFE	Cash	PS0002487	894.00
2024-09-09	FRANKIES CAFE	Cash	PS0002488	88,505.02
2024-09-09	JEWELRICH	Cash	PS0002498	1,948.38
2024-09-09	M LHUILLIER	Cash	PS0002499	29,146.93
2024-09-09	ZAMIN FOREIGN EXCHANGE	Cash	PS0002509	25,458.00
2024-09-09	Quadtechnology Mobile Phones and Accessories	Cash	PS0002512	14,607.95
Total Cash				160,560.28

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
159	1000	159,000.00
0	500	0.00
0	200	0.00
14	100	1,400.00
3	50	150.00
0	20	0.00
0	10	0.00
2	5	10.00
0	1	0.00
1	0.25	0.25
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		160,560.25
Variance (Cash Breakdown vs Total Cash)		-0.03

Overall Total (Cheques and Cash) 457,118.78

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury