

ALTURAS GROUP OF COMPANIES  
Property Management System

Date Printed: March 12, 2024 04:53:33:PM  
Transaction Date: 03/12/24 To 03/12/24  
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-12	ALVAS CHICHARON AND FRIED CHICKEN	Check	PS0000299	44,541.00
2024-03-12	ALVAS CHICHARON AND FRIED CHICKEN	Check	PS0000300	743.00
2024-03-12	STICKER RACE PRINTS and DESIGNS	Check	PS0000301	24,752.00
2024-03-12	INSIANG`S GRILL HOUSE	Check	PS0000302	15,440.00
2024-03-12	ST. PATRICKS ROAST	Check	PS0000303	28,268.00
Total Cheques				113,744.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-12	FAMOUS BELGIAN WAFFLE	Cash	PS0000292	23,523.00
2024-03-12	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE CO-OP INCORPORATED	Cash	PS0000295	14,344.70
2024-03-12	ST. PATRICKS ROAST	Cash	PS0000304	90.00
Total Cash				37,957.70

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
23	1000	23,000.00
29	500	14,500.00
1	200	200.00
2	100	200.00
1	50	50.00
0	20	0.00
0	10	0.00
1	5	5.00
2	1	2.00
3	0.25	0.75
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		37,957.75
Variance (Cash Breakdown vs Total Cash)		0.05
Overall Total (Cheques and Cash)		151,701.70

REMITTED BY:                      CONFIRMED BY:                      RECEIVED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury