

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 5, 2024 05:10:45:PM
Transaction Date: 07/05/24 To 07/05/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-05	AUTOPREMIUM INCORPORATED (FORD)	Check	PS0001532	12,840.00
2024-07-05	THE LEMON CO	Check	PS0001541	21,125.00
Total Cheques				33,965.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-05	DTI-BOHOL PROVINCIAL OFFICE	Cash	PS0001533	7,000.00
2024-07-05	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001537	7,000.00
2024-07-05	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001544	7,000.00
Total Cash				21,000.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
21	1000	21,000.00
0	500	0.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
0	10	0.00
0	5	0.00
0	1	0.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		21,000.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 54,965.00

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury