

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 16, 2024 07:21:03:PM

Transaction Date: 07/16/24 To 07/16/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001764	14,000.00
Total Cheques				14,000.00

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001745	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001746	14,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001747	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001748	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001749	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001750	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001765	7,000.00
Total Cash				56,000.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
56	1000	56,000.00
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		56,000.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		70,000.00

REMITTED BY:

CONFIRMED BY:

RECEIVED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury