

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 13, 2024 05:24:05:PM

Transaction Date: 02/13/24 To 02/13/24

Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-13	OUR DELI BREAD /	Check	PS0000073	21,400.00
2024-02-13	OUR DELI BREAD /	Check	PS0000074	4,619.00
			Total Cheques	26,019.00

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-13	SCOOP AND LOADED ICE CREAM STATION	Cash	PS0000061	20,807.00
2024-02-13	K DROP-ROLL EGG TRADING	Cash	PS0000062	14,455.00
2024-02-13	TL MABUHAY DRIVING LESSONS ACADEMY INC	Cash NEW	PS0000063	80,230.19
2024-02-13	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE CO-OP INC	Cash PROPOSE	PS0000064	13,181.70
			Total Cash	128,673.89

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
109	1000	109,000.00
38	500	19,000.00
2	200	400.00
2	100	200.00
1	50	50.00
1	20	20.00
0	10	0.00
0	5	0.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		128,674.00

Variance (Cash Breakdown vs Total Cash)

0.11

Overall Total (Cheques and Cash)

154,692.89

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury