

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 11, 2024 05:25:49:PM

Transaction Date: 03/11/24 To 03/11/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-11	B.I.G Jewelry Creation	Check	PS0000263	49,328.00
2024-03-11	OUR DELIBREAD	Check	PS0000264	19,260.00
2024-03-11	OUR DELIBREAD	Check	PS0000265	4,238.00
2024-03-11	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0000277	46,120.69
2024-03-11	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0000282	29,976.00
Total Cheques				148,922.69

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-11	CHIKITINGS PLAYHOUSE	Cash	PS0000261	69,087.17
2024-03-11	M Lhuillier - 2F	Cash	PS0000262	41,336.00
2024-03-11	SAVOR 17	Cash	PS0000273	81,500.00
2024-03-11	WATCH CENTRAL	Cash	PS0000275	35,756.00
2024-03-11	Quadtechnology Mobile Phones and Accessories	Cash	PS0000280	15,246.00
Total Cash				242,925.17

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
205	1000	205,000.00
53	500	26,500.00
3	200	600.00
82	100	8,200.00
52	50	2,600.00
1	20	20.00
0	10	0.00
1	5	5.00
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		242,925.25

Variance (Cash Breakdown vs Total Cash) 0.08

Overall Total (Cheques and Cash) 391,847.86

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury