

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 3, 2024 05:37:49:PM

Transaction Date: 09/03/24 To 09/03/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-03	LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP	Check	PS0002445	62,000.00
2024-09-03	BOHECO I AND II	Check	PS0002446	49,091.82
2024-09-03	MITSUBISHI MOTORS	Check	PS0002448	14,496.78
2024-09-03	MITSUBISHI MOTORS	Check	PS0002449	125,466.13
Total Cheques				251,054.73

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-03	PT TELCO DISTRIBUTIONS INC.	Cash	PS0002447	30,000.00
2024-09-03	K and K Cellshop and Services	Cash	PS0002450	38,517.32
Total Cash				68,517.32

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
68	1000	68,000.00
1	500	500.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
0	10	0.00
3	5	15.00
2	1	2.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		68,517.50
Variance (Cash Breakdown vs Total Cash)		0.18
Overall Total (Cheques and Cash)		319,572.05

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury