

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 12, 2024 05:27:09:PM

Transaction Date: 09/12/24 To 09/12/24

Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-12	Bohol Family Wellness Medical Clinic	Check	PS0002567	36,966.88
2024-09-12	PEANUTWORLD	Check	PS0002585	19,242.15
2024-09-12	PERPAX LAUNDRY AND DRY CLEANING - SR	Check	PS0002586	2,140.00
2024-09-12	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0002587	31,429.46
2024-09-12	BODY AND SOLE	Check	PS0002588	57,995.51
2024-09-12	YSTILO SALON	Check	PS0002589	53,186.20
Total Cheques				200,960.20

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-12	SAVOR 17	Cash	PS0002582	154,795.00
Total Cash				154,795.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
154	1000	154,000.00
1	500	500.00
1	200	200.00
0	100	0.00
1	50	50.00
2	20	40.00
0	10	0.00
1	5	5.00
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		154,795.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		355,755.20

REMITTED BY:

CONFIRMED BY:

RECEIVED BY:

QUIJANO, GIELYN PROCIANOS

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury