

ALTURAS GROUP OF COMPANIES  
Property Management System

Date Printed: June 19, 2024 04:43:55:PM  
Transaction Date: 06/19/24 To 06/19/24  
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-19	AESTHETICA ONE ADVANCED AESTHETIC CENTER & SPA	Check	PS0001339	314,692.45
2024-06-19	SUZUKI AUTO BOHOL	Check	PS0001340	50,048.38
2024-06-19	KIA BOHOL	Check	PS0001341	13,375.00
2024-06-19	ST. PATRICKS ROAST	Check	PS0001342	27,175.00
2024-06-19	ALVAS CHICHARON AND FRIED CHICKEN	Check	PS0001344	8,917.75
2024-06-19	ALVAS CHICHARON AND FRIED CHICKEN	Check	PS0001345	36,092.75
Total Cheques				450,301.33

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-19	TL MABUHAY DRIVING LESSONS ACADEMY INC	Cash	PS0001331	79,957.19
Total Cash				79,957.19

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
76	1000	76,000.00
7	500	3,500.00
0	200	0.00
4	100	400.00
1	50	50.00
0	20	0.00
0	10	0.00
1	5	5.00
2	1	2.00
0	0.25	0.00
2	0.10	0.20
0	0.05	0.00
0	0.01	0.00
Total		79,957.20
Variance (Cash Breakdown vs Total Cash)		0.01
Overall Total (Cheques and Cash)		530,258.52

REMITTED BY:  
ADIONG, BEBIAN ORAIZ

CONFIRMED BY:

RECEIVED BY:

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury