

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 6, 2024 05:08:55:PM

Transaction Date: 08/06/24 To 08/06/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-06	PNB (Cash Accept Machine)	Check	PS0002057	6,350.00
2024-08-06	PNB - ATM UG	Check	PS0002058	8,035.05
2024-08-06	PNB - BRANCH	Check	PS0002059	148,285.24
2024-08-06	PNB ATM - LG	Check	PS0002060	10,804.15
2024-08-06	PNB ATM 2F	Check	PS0002061	10,424.15
2024-08-06	SANDUGO OTOP TRADE EXPO 2024	Check	PS0002063	12,750.00
2024-08-06	METROBANK ATM	Check	PS0002066	18,860.18
2024-08-06	METROBANK ATM	Check	PS0002067	10,315.59
2024-08-06	LANDBANK ATM	Check	PS0002068	8.74
2024-08-06	Famous Belgian Waffle	Check	PS0002069	30,263.00
2024-08-06	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0002070	32,100.00
Total Cheques				288,196.10

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-06	M LHUILLIER	Cash	PS0002062	28,551.26
2024-08-06	ZAMIN FOREIGN EXCHANGE	Cash	PS0002071	24,549.00
2024-08-06	MOLECULAR CELLPHONE AND ACCESSORIES STORE	Cash	PS0002072	29,649.50
Total Cash				82,749.76

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
82	1000	82,000.00
1	500	500.00
0	200	0.00
2	100	200.00
1	50	50.00
0	20	0.00
0	10	0.00
0	5	0.00
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	82,750.00
Variance (Cash Breakdown vs Total Cash)	0.24
Overall Total (Cheques and Cash)	370,945.86

REMITTED BY: OPADA, ANGEL MAE ALCAIN Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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