

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 26, 2024 05:13:41:PM

Transaction Date: 02/26/24 To 02/26/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-26	Gateway Motors Cebu Inc.-Short Term	Check	PS0000136	53,500.00
2024-02-26	LANDBANK ATM	Check	PS0000142	27,955.36
2024-02-26	GOLDILOCKS	Check	PS0000144	157,893.47
Total Cheques				239,348.83

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-26	Avomango Food Corner	Cash	PS0000145	6,148.00
Total Cash				6,148.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
6	1000	6,000.00
0	500	0.00
0	200	0.00
1	100	100.00
0	50	0.00
2	20	40.00
0	10	0.00
1	5	5.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		6,148.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		245,496.83

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury