

ALTURAS GROUP OF COMPANIES  
Property Management System

Date Printed: August 9, 2024 06:26:27:PM  
Transaction Date: 08/09/24 To 08/09/24  
Cashier: SOLIJON, MA. LEONORA DARUNDAY

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-09	YLAYA ORALCARE DENTAL CLINIC	Check	PS0002102	45,243.00
Total Cheques				45,243.00

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-09	LYN'S LUGAW HOUSE	Cash	PS0002101	27,214.00
2024-08-09	K-BIMBOY KOREAN RESTAURANT	Cash	PS0002111	136,073.00
2024-08-09	TL MABUHAY DRIVING LESSONS ACADEMY INC	Cash NEW	PS0002114	79,723.19
2024-08-09	M. LHUILLIER PHILIPPINES INC	Cash	PS0002116	51,340.08
2024-08-09	CORE PACIFIC MONEY EXCHANGE	Cash	PS0002117	40,937.20
2024-08-09	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE CO-OPERATIVE	Cash	PS0002118	24,477.10
Total Cash				359,764.57

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
351	1000	351,000.00
15	500	7,500.00
1	200	200.00
9	100	900.00
2	50	100.00
2	20	40.00
1	10	10.00
2	5	10.00
4	1	4.00
2	0.25	0.50
1	0.10	0.10
0	0.05	0.00
0	0.01	0.00
Total		359,764.60

Variance (Cash Breakdown vs Total Cash)	0.03
Overall Total (Cheques and Cash)	405,007.57

REMITTED BY:                      CONFIRMED BY:                      RECEIVED BY:  
SOLIJON, MA. LEONORA DARUNDAY

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury