

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 11, 2024 05:14:15:PM

Transaction Date: 04/11/24 To 04/11/24

Cashier: Opada, Angel Mae Alcain

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-11	OUR DELIBREAD	Check	PS0000538	19,260.00
2024-04-11	OUR DELIBREAD	Check	PS0000539	4,282.00
2024-04-11	CAFE MAJSTEA	Check	PS0000551	24,902.10
2024-04-11	WRENLEYS MOTOR PLAZA	Check	PS0000553	57,782.30
2024-04-11	PT TELCO DISTRIBUTIONS INC.	Check	PS0000554	28,170.00
Total Cheques				134,396.40

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-11	CHIKITINGS PLAYHOUSE	Cash	PS0000540	68,966.17
2024-04-11	M Lhuillier - 2F	Cash	PS0000544	41,161.00
Total Cash				110,127.17

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
110	1000	110,000.00
0	500	0.00
0	200	0.00
0	100	0.00
2	50	100.00
1	20	20.00
0	10	0.00
1	5	5.00
2	1	2.00
1	0.25	0.25
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		110,127.25
Variance (Cash Breakdown vs Total Cash)		0.08
Overall Total (Cheques and Cash)		244,523.57

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

CONFIRMED BY:

RECEIVED BY:

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury