

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 11, 2024 05:10:24:PM

Transaction Date: 06/11/24 To 06/11/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-11	OUR DELIBREAD	Check	PS0001263	19,260.00
2024-06-11	OUR DELIBREAD	Check	PS0001266	4,326.00
Total Cheques				23,586.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-11	K and K Cellshop and Services	Cash	PS0001267	38,612.00
2024-06-11	WATCH CENTRAL	Cash	PS0001270	35,275.00
Total Cash				73,887.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
62	1000	62,000.00
23	500	11,500.00
0	200	0.00
3	100	300.00
1	50	50.00
1	20	20.00
1	10	10.00
1	5	5.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		73,887.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 97,473.00

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury