

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 11, 2024 07:55:33:PM

Transaction Date: 03/11/24 To 03/11/24

Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-11	Alvas Chicharon	Check	PS0000267	33,000.00
2024-03-11	Our Delibread	Check	PS0000268	12,840.00
2024-03-11	Our Delibread	Check	PS0000269	4,558.00
2024-03-11	Ibex Global Solutions (Philippines), Inc.	Check	PS0000271	2,420,939.72
2024-03-11	Ibex Global Solutions (Philippines), Inc..	Check	PS0000272	1,815,430.60
2024-03-11	Sticker Race Prints and Design	Check	PS0000284	19,616.80
Total Cheques				4,306,385.12

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-11	Shop21 Fashion Boutique	Cash	PS0000282	10,700.00
Total Cash				10,700.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
10	1000	10,000.00
0	500	0.00
0	200	0.00
7	100	700.00
0	50	0.00
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		10,700.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 4,317,085.12

REMITTED BY:
LAMBAN, ANGELIE

CONFIRMED BY:

RECEIVED BY:

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury