

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 12, 2024 11:30:23:AM
Transaction Date: 04/11/24 To 04/11/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-11	OUR DELI BREAD /	Check	PS00000557	4,437.00
2024-04-11	OUR DELI BREAD /	Check	PS0000556	21,400.00
Total Cheques				25,837.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-11	BUENAS SAUSAGES and FRIES	Cash	PS0000541	20,838.00
2024-04-11	YLAYA ORALCARE DENTAL CLINIC	Cash	PS0000542	40,665.00
2024-04-11	CORE PACIFIC MONEY EXCHANGE	Cash	PS0000543	40,885.20
2024-04-11	LYN'S LUGAW HOUSE	Cash	PS0000547	26,382.00
2024-04-11	M. LHUILLIER PHILIPPINES INC	Cash	PS0000549	51,093.08
2024-04-11	CLOA PAWNSHOP	Cash	PS0000550	42,818.00
2024-04-11	LYDIAS TICKETING OUTLET	Cash	PS0000555	33,564.48
2024-04-11	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE CO-OPERATIVE	Cash	PS0000557	25,073.10
Total Cash				281,318.86

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
268	1000	268,000.00
26	500	13,000.00
1	200	200.00
1	100	100.00
0	50	0.00
0	20	0.00
0	10	0.00
3	5	15.00
3	1	3.00
3	0.25	0.75
1	0.10	0.10
0	0.05	0.00
1	0.01	0.01
Total		281,318.86

Variance (Cash Breakdown vs Total Cash)	0.00
Overall Total (Cheques and Cash)	307,155.86

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury