

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 12, 2024 05:18:07:PM

Transaction Date: 02/12/24 To 02/12/24

Cashier: Bebian Adiong

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-12	BIG JEWELRY CREATION	Check	PS0000052	40,333.00
2024-02-12	YLAYA ORALCARE DENTAL CLINIC	Check	PS0000053	41,570.00
2024-02-12	RICHER TEA	Check	PS0000054	54,880.65
2024-02-12	GOLDILOCKS	Check	PS0000055	69,502.22
Total Cheques				206,285.87

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-12	CHIKITINGS PLAYHOUSE	Cash	PS0000039	23,911.80
2024-02-12	MAXI MANGO	Cash	PS0000040	19,098.00
2024-02-12	M. LHUILLIER PHILIPPINES INC	Cash	PS0000041	51,965.08
2024-02-12	SHANDRIE MEDICAL CLINIC	Cash	PS0000042	54,509.80
Total Cash				149,484.68

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
136	1000	136,000.00
15	500	7,500.00
0	200	0.00
54	100	5,400.00
11	50	550.00
1	20	20.00
0	10	0.00
2	5	10.00
4	1	4.00
3	0.25	0.75
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		149,484.75
Variance (Cash Breakdown vs Total Cash)		0.07
Overall Total (Cheques and Cash)		355,770.55

REMITTED BY:

CONFIRMED BY:

RECEIVED BY:

BEBIAN ADIONG

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury