

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 19, 2024 05:10:47:PM

Transaction Date: 08/19/24 To 08/19/24

Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-19	AUTOPREMIUM INCORPORATED (FORD)	Check	PS0002249	32,100.00
2024-08-19	AUTOPREMIUM INCORPORATED (FORD)	Check	PS0002250	21,400.00
2024-08-19	WATSONS	Check	PS0002270	322,637.07
Total Cheques				376,137.07

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-19	TAKUYAKI	Cash	PS0002271	17,408.50
2024-08-19	TAKUYAKI	Cash	PS0002272	17,799.00
Total Cash				35,207.50

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
32	1000	32,000.00
5	500	2,500.00
1	200	200.00
5	100	500.00
0	50	0.00
0	20	0.00
0	10	0.00
1	5	5.00
2	1	2.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		35,207.50

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 411,344.57

REMITTED BY:

QUIJANO, GIELYN PROCIANOS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury