

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 15, 2024 04:11:47:PM

Transaction Date: 07/15/24 To 07/15/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-15	THE BUZZ CAFE	Check	PS0001698	276,138.22
2024-07-15	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0001699	29,305.00
Total Cheques				305,443.22

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-15	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001694	7,000.00
Total Cash				7,000.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
7	1000	7,000.00
0	500	0.00
0	200	0.00
0	100	0.00
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		7,000.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		312,443.22

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury