

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: May 10, 2024 05:15:39:PM

Transaction Date: 05/10/24 To 05/10/24

Cashier: Opada, Angel Mae Alcain

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-10	BANCO DE ORO ATM	Check	PS0000878	22,051.27
2024-05-10	Bohol Family Wellness Medical Clinic	Check	PS0000882	37,027.00
2024-05-10	B.I.G Jewelry Creation	Check	PS0000885	49,262.00
2024-05-10	WRENLEYS MOTOR PLAZA	Check	PS0000887	58,650.30
2024-05-10	OUR DELIBREAD	Check	PS0000889	19,260.00
2024-05-10	OUR DELIBREAD	Check	PS0000890	4,293.00
2024-05-10	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0000894	31,147.40
Total Cheques				221,690.97

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-10	M Lhuillier - 2F	Cash	PS0000881	41,238.00
2024-05-10	JJJ KEY SERVICES	Cash	PS0000883	16,520.00
2024-05-10	CHIKITINGS PLAYHOUSE	Cash	PS0000886	69,011.00
2024-05-10	WATCH CENTRAL	Cash	PS0000888	35,250.00
2024-05-10	ZAMIN FOREIGN EXCHANGE	Cash	PS0000892	24,560.00
2024-05-10	CORE PACIFIC	Cash	PS0000893	41,767.00
Total Cash				228,346.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
160	1000	160,000.00
123	500	61,500.00
0	200	0.00
53	100	5,300.00
30	50	1,500.00
2	20	40.00
0	10	0.00
1	5	5.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		228,346.00

Variance (Cash Breakdown vs Total Cash)	0.00
Overall Total (Cheques and Cash)	450,036.97

**REMITTED BY:**

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

**CONFIRMED BY:**

Sup/SH/Liquidation Officer

**RECEIVED BY:**

Treasury