

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: June 4, 2024 05:19:41:PM

Transaction Date: 06/04/24 To 06/04/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-04	ALVAS FOOD PROCESSING	Check	PS0001191	37,348.00
2024-06-04	Alvas Chicharon 02	Check	PS0001192	6,929.75
2024-06-04	Alvas Chicharon 02	Check	PS0001193	44,277.75
Total Cheques				88,555.50

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-04	Lockwheels Motors Corporation	Cash	PS0001188	8,560.00
2024-06-04	RJB GOLD AVENUE	Cash	PS0001190	27,478.00
2024-06-04	MOLECULAR CELLPHONE AND ACCESSORIES STORE	Cash	PS0001195	29,792.50
2024-06-04	THE RIGHT FIT	Cash	PS0001196	34,562.73
Total Cash				100,393.23

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
61	1000	61,000.00
77	500	38,500.00
0	200	0.00
8	100	800.00
1	50	50.00
2	20	40.00
0	10	0.00
0	5	0.00
3	1	3.00
1	0.25	0.25
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		100,393.25

Variance (Cash Breakdown vs Total Cash) 0.02

Overall Total (Cheques and Cash) 188,948.73

REMITTED BY:

CONFIRMED BY:

RECEIVED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury