

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 16, 2024 05:06:29:PM

Transaction Date: 07/16/24 To 07/16/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001715	19,687.50
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001717	13,125.00
2024-07-16	WRENLEYS MOTOR PLAZA	Check	PS0001720	58,727.30
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001722	7,000.00
2024-07-16	A AND A STEFANOS ALEXANDRA RESTAURANT CORP.(Chatime)	Check	PS0001751	78,055.00
2024-07-16	A AND A STEFANOS ALEXANDRA RESTAURANT CORP. (BANH MI PHU THUAN)	Check	PS0001752	41,365.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001758	6,375.00
Total Cheques				224,334.80

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001723	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001725	6,375.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001726	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001728	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001735	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001736	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001737	14,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001739	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001753	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001757	21,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001759	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001760	7,000.00
2024-07-16	Too Nice To Slice	Cash	PS0001763	25,031.00
Total Cash				129,406.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
107	1000	107,000.00
44	500	22,000.00
0	200	0.00
4	100	400.00
0	50	0.00
0	20	0.00
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		129,406.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		353,740.80

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury