

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 12, 2024 04:58:05:PM

Transaction Date: 07/12/24 To 07/12/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-12	OUR DELIBREAD	Check	PS0001663	19,260.00
2024-07-12	OUR DELIBREAD	Check	PS0001664	4,626.00
2024-07-12	AUTOPREMIUM INCORPORATED (FORD)	Check	PS0001673	16,050.00
2024-07-12	Gents Style Stamping Services	Check	PS0001676	22,594.10
2024-07-12	STICKER RACE PRINTS AND DESIGNS	Check	PS0001677	28,896.60
Total Cheques				91,426.70

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-12	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001674	7,000.00
2024-07-12	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001678	7,000.00
Total Cash				14,000.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
14	1000	14,000.00
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		14,000.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 105,426.70

REMITTED BY:

CONFIRMED BY:

RECEIVED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury