

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 20, 2024 07:31:07:PM

Transaction Date: 08/20/24 To 08/20/24

Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-20	Ibex Global Solutions (Philippines), Inc..	Check	PS0002283	1,809,525.12
2024-08-20	Ibex Global Solutions (Philippines), Inc.	Check	PS0002284	2,420,939.72
Total Cheques				4,230,464.84

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-20	Too Nice to Slice Cake Gallery	Cash	PS0002285	18,158.45
Total Cash				18,158.45

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
18	1000	18,000.00
0	500	0.00
0	200	0.00
1	100	100.00
1	50	50.00
0	20	0.00
0	10	0.00
1	5	5.00
3	1	3.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		18,158.50

Variance (Cash Breakdown vs Total Cash) 0.05

Overall Total (Cheques and Cash) 4,248,623.29

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury