

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 30, 2024 05:28:02:PM

Transaction Date: 07/30/24 To 07/30/24

Cashier: Opada, Angel Mae Alcain

### Rental Deposit Summary

#### Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-30	THE PRAWN FARM	Check	PS0001966	719,447.58
2024-07-30	MEAL TIME EXPRESS	Check	PS0001967	57,345.20
Total Cheques				776,792.78

#### Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-30	Aquariane Food Products Manufacturing	Cash	PS0001964	4,280.00
Total Cash				4,280.00

#### CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
4	1000	4,000.00
0	500	0.00
1	200	200.00
0	100	0.00
1	50	50.00
1	20	20.00
1	10	10.00
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		4,280.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		781,072.78

**REMITTED BY:**

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

**CONFIRMED BY:**

Sup/SH/Liquidation Officer

**RECEIVED BY:**

Treasury