

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 7, 2024 04:59:38:PM
Transaction Date: 06/07/24 To 06/07/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-07	THIRSTY - LG	Check	PS0001221	21,007.50
2024-06-07	THIRSTY - UG	Check	PS0001222	22,052.60
2024-06-07	Famous Belgian Waffle	Check	PS0001223	29,867.00
2024-06-07	BODY AND SOLE	Check	PS0001227	56,579.51
2024-06-07	YSTILO SALON	Check	PS0001228	52,321.15
2024-06-07	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0001229	30,307.21
2024-06-07	PERPAX LAUNDRY AND DRY CLEANING - SR	Check	PS0001230	2,140.00
2024-06-07	DAVIDS SALON	Check	PS0001232	111,037.48
Total Cheques				325,312.45

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-07	CELLPOINT	Cash	PS0001231	25,986.00
Total Cash				25,986.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
25	1000	25,000.00
1	500	500.00
0	200	0.00
4	100	400.00
1	50	50.00
1	20	20.00
1	10	10.00
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		25,986.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		351,298.45

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury