

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 6, 2024 03:20:50:PM

Transaction Date: 09/06/24 To 09/06/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-06	Atharra Primeland Development Corp.	Check	PS0002480	40,076.42
Total Cheques				40,076.42

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-06	THE RIGHT FIT	Cash	PS0002479	34,336.49
2024-09-06	Atharra Primeland Development Corp.	Cash	PS0002481	92.58
Total Cash				34,429.07

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
34	1000	34,000.00
0	500	0.00
0	200	0.00
2	100	200.00
4	50	200.00
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		34,430.00

Variance (Cash Breakdown vs Total Cash) 0.93

Overall Total (Cheques and Cash) 74,505.49

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury