

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 28, 2024 05:13:57:PM

Transaction Date: 02/28/24 To 02/28/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
Total Cheques				0.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-28	Bigbys	Cash	PS0000181	179,936.00
2024-02-28	DIGITALCOM SERVICES	Cash	PS0000184	29,810.00
Total Cash				209,746.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
198	1000	198,000.00
22	500	11,000.00
0	200	0.00
7	100	700.00
0	50	0.00
1	20	20.00
2	10	20.00
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		209,746.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 209,746.00

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury