

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 29, 2024 05:20:31:PM

Transaction Date: 04/29/24 To 04/29/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-29	FARMVILLE 2 RESTAURANT	Check	PS0000777	70,531.88
Total Cheques				70,531.88

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-29	DIGITALCOM SERVICES	Cash	PS0000767	970.90
2024-04-29	Avomango Food Corner	Cash	PS0000768	28,000.00
Total Cash				28,970.90

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
28	1000	28,000.00
1	500	500.00
0	200	0.00
4	100	400.00
1	50	50.00
1	20	20.00
0	10	0.00
0	5	0.00
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		28,971.00
Variance (Cash Breakdown vs Total Cash)		0.10
Overall Total (Cheques and Cash)		99,502.78

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury