

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 8, 2024 05:25:10:PM

Transaction Date: 08/08/24 To 08/08/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-08	BANCO DE ORO ATM	Check	PS0002084	27,365.95
2024-08-08	MARCELA FARMS ROASTED CHICKEN	Check	PS0002085	48,378.50
2024-08-08	JEWELRICH	Check	PS0002090	21,400.00
Total Cheques				97,144.45

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-08	JEWELRICH	Cash	PS0002091	1,948.60
Total Cash				1,948.60

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
1	1000	1,000.00
1	500	500.00
0	200	0.00
4	100	400.00
0	50	0.00
0	20	0.00
4	10	40.00
1	5	5.00
3	1	3.00
3	0.25	0.75
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		1,948.75
Variance (Cash Breakdown vs Total Cash)		0.15
Overall Total (Cheques and Cash)		99,093.05

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury