

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 11, 2024 05:54:23:PM

Transaction Date: 09/11/24 To 09/11/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-11	THE BUZZ CAFE	Check	PS0002544	288,861.54
2024-09-11	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0002546	28,981.87
2024-09-11	Famous Belgian Waffle	Check	PS0002555	30,062.11
Total Cheques				347,905.52

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-11	MOBILE WORKS	Cash	PS0002558	17,000.72
Total Cash				17,000.72

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
17	1000	17,000.00
0	500	0.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
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		17,001.00

Variance (Cash Breakdown vs Total Cash) 0.28

Overall Total (Cheques and Cash) 364,906.24

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury