

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 28, 2024 05:21:49:PM

Transaction Date: 05/28/24 To 05/28/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-28	LANDBANK ATM 2	Check	PS0001117	8,379.86
2024-05-28	USSC	Check	PS0001118	40,563.38
Total Cheques				48,943.24

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-28	DIGITALCOM SERVICES	Cash	PS0001121	29,068.50
Total Cash				29,068.50

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
29	1000	29,000.00
0	500	0.00
0	200	0.00
0	100	0.00
1	50	50.00
0	20	0.00
1	10	10.00
1	5	5.00
3	1	3.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		29,068.50
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		78,011.74

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury