

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 10, 2024 05:06:31:PM

Transaction Date: 08/10/24 To 08/10/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-10	WRENLEYS MOTOR PLAZA	Check	PS0002125	64,099.28
2024-08-10	B.I.G Jewelry Creation	Check	PS0002136	80,601.00
Total Cheques				144,700.28

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-10	M Lhuillier - 2F	Cash	PS0002127	41,480.00
2024-08-10	FRANKIES CAFE	Cash	PS0002128	89,057.70
Total Cash				130,537.70

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
130	1000	130,000.00
1	500	500.00
0	200	0.00
0	100	0.00
0	50	0.00
1	20	20.00
0	10	0.00
3	5	15.00
2	1	2.00
3	0.25	0.75
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		130,537.75

Variance (Cash Breakdown vs Total Cash) 0.05

Overall Total (Cheques and Cash) 275,237.98

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury