

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: April 22, 2024 08:20:20:PM  
Transaction Date: 04/22/24 To 04/22/24  
Cashier: Lamban, Angelie

**Rental Deposit Summary**

**Cheques**

Sales Date	Payor	Tender Type	OR #	Amount Paid
Total Cheques				0.00

**Cash**

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-22	Too Nice to Slice Cake Gallery	Cash	PS0000673	18,002.00
2024-04-22	AVOMANGO FOOD CORNER	Cash	PS0000675	28,000.00
Total Cash				46,002.00

**CASH BREAKDOWN**

NO. OF PIECES	DENOMINATION	AMOUNT
46	1000	46,000.00
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
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		46,002.00

Variance (Cash Breakdown vs Total Cash)	0.00
Overall Total (Cheques and Cash)	46,002.00

**REMITTED BY:**  
LAMBAN, ANGELIE  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury