

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: September 2, 2024 05:49:30:PM

Transaction Date: 09/02/24 To 09/02/24

Cashier: Opada, Angel Mae Alcain

### Rental Deposit Summary

#### Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-02	THE LEMON CO	Check	PS0002428	21,169.00
2024-09-02	AUTOPREMIUM INCORPORATED (FORD)	Check	PS0002436	55,916.13
Total Cheques				77,085.13

#### Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-02	CAFE MAJSTEA	Cash	PS0002429	27,000.00
Total Cash				27,000.00

#### CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
27	1000	27,000.00
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
0	1	0.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		27,000.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 104,085.13

#### REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

#### CONFIRMED BY:

Sup/SH/Liquidation Officer

#### RECEIVED BY:

Treasury