

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 4, 2024 05:18:50:PM

Transaction Date: 04/04/24 To 04/04/24

Cashier: Opada, Angel Mae Alcain

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-04	BOHECO I AND II	Check	PS0000504	48,923.76
Total Cheques				48,923.76

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-04	THE RIGHT FIT	Cash	PS0000502	34,652.73
Total Cash				34,652.73

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
34	1000	34,000.00
1	500	500.00
0	200	0.00
1	100	100.00
1	50	50.00
0	20	0.00
0	10	0.00
0	5	0.00
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		34,652.75
Variance (Cash Breakdown vs Total Cash)		0.02
Overall Total (Cheques and Cash)		83,576.49

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury