

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 9, 2024 05:25:42:PM

Transaction Date: 05/09/24 To 05/09/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-09	JOJIES PA-INITANG BOL-ANON	Check	PS0000859	118,082.00
2024-05-09	JEWELRICH	Check	PS0000862	21,400.00
2024-05-09	FCB ATM	Check	PS0000869	15,365.74
Total Cheques				154,847.74

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-09	M LHUILLIER	Cash	PS0000856	28,336.84
2024-05-09	JEWELRICH	Cash	PS0000863	1,948.60
2024-05-09	FRANKIES CAFE	Cash	PS0000864	89,560.00
Total Cash				119,845.44

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
112	1000	112,000.00
14	500	7,000.00
0	200	0.00
8	100	800.00
0	50	0.00
1	20	20.00
2	10	20.00
1	5	5.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		119,846.00
Variance (Cash Breakdown vs Total Cash)		0.56
Overall Total (Cheques and Cash)		274,693.18

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury