

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 7, 2024 05:21:27:PM

Transaction Date: 05/07/24 To 05/07/24

Cashier: Opada, Angel Mae Alcain

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
2024-05-07	CELLPOINT	Cash	PS0000829	25,920.00
Total Cash				25,920.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
20	1000	20,000.00
11	500	5,500.00
0	200	0.00
4	100	400.00
0	50	0.00
1	20	20.00
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		25,920.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 25,920.00

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury