

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 19, 2024 05:15:29:PM

Transaction Date: 02/19/24 To 02/19/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-19	THE LEMON CO	Check	PS0000101	21,454.00
Total Cheques				21,454.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-19	Too Nice To Slice	Cash	PS0000102	25,015.00
Total Cash				25,015.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
24	1000	24,000.00
2	500	1,000.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
1	10	10.00
1	5	5.00
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		25,015.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		46,469.00

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury