

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 6, 2024 05:14:48:PM

Transaction Date: 07/06/24 To 07/06/24

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
2024-07-06	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001556	7,000.00
2024-07-06	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001557	7,000.00
Total Cash				14,000.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
14	1000	14,000.00
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		14,000.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 14,000.00

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury