

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: February 13, 2024 08:01:05:PM

Transaction Date: 02/13/24 To 02/13/24

Cashier: Lamban, Angelie

### Rental Deposit Summary

| Cheques       |               |             |           |             |
|---------------|---------------|-------------|-----------|-------------|
| Sales Date    | Payor         | Tender Type | OR #      | Amount Paid |
| 2024-02-13    | Our Delibread | Check       | PS0000066 | 5,306.20    |
| 2024-02-13    | Our Delibread | Check       | PS0000067 | 12,840.00   |
| Total Cheques |               |             |           | 18,146.20   |

| Cash       |                                |             |           |             |
|------------|--------------------------------|-------------|-----------|-------------|
| Sales Date | Payor                          | Tender Type | OR #      | Amount Paid |
| 2024-02-13 | Too Nice to Slice Cake Gallery | Cash        | PS0000065 | 23,064.00   |
| Total Cash |                                |             |           | 23,064.00   |

| CASH BREAKDOWN                          |              |           |
|---|--------------|-----------|
| NO. OF PIECES                           | DENOMINATION | AMOUNT    |
| 23                                      | 1000         | 23,000.00 |
| 0                                       | 500          | 0.00      |
| 0                                       | 200          | 0.00      |
| 0                                       | 100          | 0.00      |
| 1                                       | 50           | 50.00     |
| 0                                       | 20           | 0.00      |
| 1                                       | 10           | 10.00     |
| 0                                       | 5            | 0.00      |
| 4                                       | 1            | 4.00      |
| 0                                       | 0.25         | 0.00      |
| 0                                       | 0.10         | 0.00      |
| 0                                       | 0.05         | 0.00      |
| 0                                       | 0.01         | 0.00      |
| Total                                   |              | 23,064.00 |
| Variance (Cash Breakdown vs Total Cash) |              | 0.00      |
| Overall Total (Cheques and Cash)        |              | 41,210.20 |

REMITTED BY:  
LAMBAN, ANGELIE  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury