

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 23, 2024 05:39:12:PM

Transaction Date: 07/23/24 To 07/23/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-23	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Check	PS0001859	100,395.00
2024-07-23	PAYAG	Check	PS0001865	260,000.00
Total Cheques				360,395.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-23	XUNDD	Cash	PS0001863	33,191.40
2024-07-23	TECHNOCARE GADGETS REPAIR	Cash	PS0001864	30,493.00
Total Cash				63,684.40

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
59	1000	59,000.00
9	500	4,500.00
0	200	0.00
1	100	100.00
1	50	50.00
1	20	20.00
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		63,685.00

Variance (Cash Breakdown vs Total Cash) 0.60

Overall Total (Cheques and Cash) 424,079.40

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury