

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 4, 2024 05:15:59:PM

Transaction Date: 05/04/24 To 05/04/24

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
2024-05-04	THE RIGHT FIT	Cash	PS0000812	34,452.73
Total Cash				34,452.73

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
34	1000	34,000.00
0	500	0.00
0	200	0.00
2	100	200.00
5	50	250.00
0	20	0.00
0	10	0.00
0	5	0.00
2	1	2.00
3	0.25	0.75
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		34,452.75

Variance (Cash Breakdown vs Total Cash) 0.02

Overall Total (Cheques and Cash) 34,452.73

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury