

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: May 20, 2024 08:04:32:PM

Transaction Date: 05/20/24 To 05/20/24

Cashier: Lamban, Angelie

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-20	Sticker Race Prints and Design	Check	PS0001005	19,558.00
Total Cheques				19,558.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-20	HAPPYVILLE KIDS PLAY CENTER	Cash	PS0001003	45,781.00
2024-05-20	AVOMANGO FOOD CORNER	Cash	PS0001004	28,000.00
Total Cash				73,781.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
68	1000	68,000.00
11	500	5,500.00
0	200	0.00
2	100	200.00
1	50	50.00
1	20	20.00
1	10	10.00
0	5	0.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		73,781.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		93,339.00

REMITTED BY:

LAMBAN, ANGELIE

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury