

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 11, 2024 06:21:24:PM

Transaction Date: 06/11/24 To 06/11/24

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
2024-06-11	Quadtechnology Mobile Phones and Accessories	Cash	PS0001273	14,635.00
2024-06-11	BUKO KING	Cash	PS0001274	10,712.00
Total Cash				25,347.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
25	1000	25,000.00
0	500	0.00
0	200	0.00
3	100	300.00
0	50	0.00
0	20	0.00
0	10	0.00
9	5	45.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		25,347.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 25,347.00

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury