

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 9, 2024 05:13:03:PM

Transaction Date: 04/09/24 To 04/09/24

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
2024-04-09	Quadtechnology Mobile Phones and Accessories	Cash	PS0000527	14,602.00
2024-04-09	JJJ KEY SERVICES	Cash	PS0000528	15,461.90
2024-04-09	CORE PACIFIC	Cash	PS0000531	38,716.00
2024-04-09	FRANKIES CAFE	Cash	PS0000532	88,600.00
Total Cash				157,379.90

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
144	1000	144,000.00
25	500	12,500.00
0	200	0.00
8	100	800.00
1	50	50.00
1	20	20.00
1	10	10.00
0	5	0.00
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		157,380.00

Variance (Cash Breakdown vs Total Cash) 0.10

Overall Total (Cheques and Cash) 157,379.90

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury