

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 24, 2024 05:48:00:PM

Transaction Date: 02/24/24 To 02/24/24

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
2024-02-24	TECHNOCARE GADGETS REPAIR	Cash	PS0000134	30,810.00
2024-02-24	XUNDD	Cash	PS0000135	33,314.20
Total Cash				64,124.20

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
59	1000	59,000.00
10	500	5,000.00
0	200	0.00
1	100	100.00
0	50	0.00
0	20	0.00
2	10	20.00
0	5	0.00
4	1	4.00
1	0.25	0.25
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		64,124.25

Variance (Cash Breakdown vs Total Cash) 0.05

Overall Total (Cheques and Cash) 64,124.20

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury