

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 15, 2024 05:28:50:PM

Transaction Date: 05/15/24 To 05/15/24

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
2024-05-15	K and K Cellshop and Services	Cash	PS0000941	38,711.00
Total Cash				38,711.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
38	1000	38,000.00
1	500	500.00
0	200	0.00
2	100	200.00
0	50	0.00
0	20	0.00
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		38,711.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		38,711.00

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury