

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: March 8, 2024 05:11:04:PM

Transaction Date: 03/08/24 To 03/08/24

Cashier: Opada, Angel Mae Alcain

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-08	BANCO DE ORO ATM	Check	PS0000248	22,051.27
2024-03-08	WRENLEYS MOTOR PLAZA	Check	PS0000253	59,738.30
Total Cheques				81,789.57

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-08	FRANKIES CAFE	Cash	PS0000249	89,915.50
2024-03-08	CELLPOINT	Cash	PS0000254	26,140.00
2024-03-08	MOLE CELLPHONE SHOP	Cash	PS0000255	29,869.50
Total Cash				145,925.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
139	1000	139,000.00
13	500	6,500.00
0	200	0.00
4	100	400.00
0	50	0.00
1	20	20.00
0	10	0.00
1	5	5.00
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		145,925.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 227,714.57

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury