

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: February 13, 2024 05:26:13:PM

Transaction Date: 02/13/24 To 02/13/24

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
2024-02-13	K and K Cellshop and Services	Cash	PS0000070	39,290.00
2024-02-13	REFRESHMENTS	Cash	PS0000071	14,325.00
2024-02-13	LOTTO	Cash	PS0000072	13,843.50
Total Cash				67,458.50

#### CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
66	1000	66,000.00
0	500	0.00
6	200	1,200.00
2	100	200.00
1	50	50.00
0	20	0.00
0	10	0.00
1	5	5.00
3	1	3.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		67,458.50
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		67,458.50

**REMITTED BY:**

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

**CONFIRMED BY:**

Sup/SH/Liquidation Officer

**RECEIVED BY:**

Treasury