

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 8, 2024 03:30:30PM

Transaction Date: 06/08/24 To 06/08/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-08	PEANUTWORLD	Check	PS0001234	19,137.65
2024-06-08	JEWELRICH	Check	PS0001235	21,400.00
Total Cheques				40,537.65

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-08	JEWELRICH	Cash	PS0001236	1,955.20
Total Cash				1,955.20

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
1	1000	1,000.00
1	500	500.00
0	200	0.00
4	100	400.00
1	50	50.00
0	20	0.00
0	10	0.00
1	5	5.00
0	1	0.00
1	0.25	0.25
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		1,955.25
Variance (Cash Breakdown vs Total Cash)		0.05
Overall Total (Cheques and Cash)		42,492.85

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury