

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 10, 2024 12:31:49:PM
Transaction Date: 09/10/24 To 09/10/24
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
2024-09-10	M Lhuillier - 2F	Cash	PS0002517	41,409.73
Total Cash				41,409.73

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
41	1000	41,000.00
0	500	0.00
0	200	0.00
4	100	400.00
0	50	0.00
0	20	0.00
0	10	0.00
1	5	5.00
4	1	4.00
3	0.25	0.75
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		41,409.75

Variance (Cash Breakdown vs Total Cash) 0.02

Overall Total (Cheques and Cash) 41,409.73

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury