

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 17, 2024 05:12:23:PM

Transaction Date: 04/17/24 To 04/17/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-17	STICKER RACE PRINTS AND DESIGNS	Check	PS0000588	27,854.90
2024-04-17	Gents Style Stamping Services	Check	PS0000589	22,199.50
Total Cheques				50,054.40

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-17	Panglao Gift Shop	Cash	PS0000596	19,140.10
Total Cash				19,140.10

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
0	1000	0.00
38	500	19,000.00
0	200	0.00
1	100	100.00
0	50	0.00
2	20	40.00
0	10	0.00
0	5	0.00
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		19,140.00

Variance (Cash Breakdown vs Total Cash) -0.10

Overall Total (Cheques and Cash) 69,194.50

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury