

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 11, 2024 08:01:37:PM

Transaction Date: 04/11/24 To 04/11/24

Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-11	Our Delibread	Check	PS0000545	12,840.00
2024-04-11	Our Delibread	Check	PS0000546	4,427.80
Total Cheques				17,267.80

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-11	TEALOKA MILK TEA SHOP	Cash	PS0000550	15,566.00
2024-04-11	LJ and S Food and Beverage House	Cash	PS0000558	19,528.00
Total Cash				35,094.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
31	1000	31,000.00
7	500	3,500.00
2	200	400.00
1	100	100.00
1	50	50.00
2	20	40.00
0	10	0.00
0	5	0.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		35,094.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 52,361.80

REMITTED BY:

LAMBAN, ANGELIE

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury