

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 30, 2024 05:12:01:PM

Transaction Date: 08/30/24 To 08/30/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-30	FARMVILLE 2 RESTAURANT	Check	PS0002413	73,895.86
Total Cheques				73,895.86

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-30	DIGITALCOM SERVICES	Cash	PS0002423	30,000.00
Total Cash				30,000.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
25	1000	25,000.00
9	500	4,500.00
0	200	0.00
5	100	500.00
0	50	0.00
0	20	0.00
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		30,000.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 103,895.86

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury