

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: June 5, 2024 05:19:50PM

Transaction Date: 06/05/24 To 06/05/24

Cashier: Opada, Angel Mae Alcain

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-05	ESTRELLA BAKERY	Check	PS0001204	20,830.91
Total Cheques				20,830.91

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-05	JVTY Kiddie Playground	Cash	PS0001202	17,550.00
Total Cash				17,550.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
17	1000	17,000.00
1	500	500.00
0	200	0.00
0	100	0.00
1	50	50.00
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		17,550.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 38,380.91

**REMITTED BY:**

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

**CONFIRMED BY:**

Sup/SH/Liquidation Officer

**RECEIVED BY:**

Treasury