

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 3, 2024 05:19:10:PM

Transaction Date: 04/03/24 To 04/03/24

Cashier: Opada, Angel Mae Alcain

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-03	DAVIDS SALON	Check	PS0000497	106,351.26
2024-04-03	USSC	Check	PS0000498	40,739.38
2024-04-03	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0000500	23,540.00
Total Cheques				170,630.64

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-03	M LHUILLIER	Cash	PS0000499	27,324.85
Total Cash				27,324.85

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
27	1000	27,000.00
0	500	0.00
1	200	200.00
1	100	100.00
0	50	0.00
1	20	20.00
0	10	0.00
0	5	0.00
4	1	4.00
3	0.25	0.75
1	0.10	0.10
0	0.05	0.00
0	0.01	0.00
Total		27,324.85
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		197,955.49

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury