

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: June 26, 2024 07:16:53:PM

Transaction Date: 06/26/24 To 06/26/24

Cashier: Lamban, Angelie

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-26	Ibex Global Solutions (Philippines), Inc.	Check	PS0001425	2,420,939.72
2024-06-26	Ibex Global Solutions (Philippines), Inc..	Check	PS0001426	1,825,780.54
Total Cheques				4,246,720.26

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-26	Famous Belgian Waffle	Cash	PS0001421	25,928.00
Total Cash				25,928.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
25	1000	25,000.00
1	500	500.00
1	200	200.00
2	100	200.00
0	50	0.00
1	20	20.00
0	10	0.00
1	5	5.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		25,928.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		4,272,648.26

REMITTED BY:  
LAMBAN, ANGELIE  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury