

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 12, 2024 05:28:15:PM
Transaction Date: 08/12/24 To 08/12/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
Total Cheques				0.00

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-12	MOBILE WORKS	Cash	PS0002150	17,007.00
Total Cash				17,007.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
16	1000	16,000.00
2	500	1,000.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
0	10	0.00
1	5	5.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		17,007.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		17,007.00

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury