

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 28, 2024 05:14:50:PM
Transaction Date: 04/28/24 To 04/28/24
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
2024-04-28	RJB GOLD AVENUE	Cash	PS0000763	28,100.00
Total Cash				28,100.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
28	1000	28,000.00
0	500	0.00
0	200	0.00
1	100	100.00
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		28,100.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		28,100.00

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury