

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: August 27, 2024 05:09:07:PM

Transaction Date: 08/27/24 To 08/27/24

Cashier: Opada, Angel Mae Alcain

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-27	LOTTO	Check	PS0002337	13,811.60
2024-08-27	REFRESHMENTS	Check	PS0002338	13,884.00
Total Cheques				27,695.60

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-27	POTATO GIANT	Cash	PS0002336	48,996.00
Total Cash				48,996.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
48	1000	48,000.00
1	500	500.00
0	200	0.00
4	100	400.00
1	50	50.00
1	20	20.00
2	10	20.00
1	5	5.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		48,996.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		76,691.60

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury