

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 10, 2024 05:21:22:PM

Transaction Date: 07/10/24 To 07/10/24

Cashier: Opada, Angel Mae Alcain

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-10	B.I.G Jewelry Creation	Check	PS0001617	49,317.00
Total Cheques				49,317.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-10	Yeonah Cosmetics Shop	Cash	PS0001619	39,000.00
2024-07-10	CHIKITINGS PLAYHOUSE	Cash	PS0001623	69,065.17
2024-07-10	M Lhuillier - 2F	Cash	PS0001627	41,524.00
2024-07-10	K and K Cellshop and Services	Cash	PS0001631	38,623.00
Total Cash				188,212.17

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
163	1000	163,000.00
50	500	25,000.00
0	200	0.00
1	100	100.00
2	50	100.00
0	20	0.00
0	10	0.00
2	5	10.00
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		188,213.00

Variance (Cash Breakdown vs Total Cash) 0.83

Overall Total (Cheques and Cash) 237,529.17

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury