

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 8, 2024 05:25:00:PM

Transaction Date: 04/08/24 To 04/08/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

| Cheques | | | | |
|---------------|---------|-------------|-----------|-------------|
| Sales Date | Payor | Tender Type | OR # | Amount Paid |
| 2024-04-08 | WATSONS | Check | PS0000515 | 322,503.72 |
| 2024-04-08 | WATSONS | Check | PS0000516 | 305,973.35 |
| 2024-04-08 | FCB ATM | Check | PS0000525 | 15,279.31 |
| Total Cheques | | | | 643,756.38 |

| Cash | | | | |
|------------|------------------------|-------------|-----------|-------------|
| Sales Date | Payor | Tender Type | OR # | Amount Paid |
| 2024-04-08 | ZAMIN FOREIGN EXCHANGE | Cash | PS0000517 | 24,537.00 |
| 2024-04-08 | CELLPOINT | Cash | PS0000526 | 25,975.00 |
| Total Cash | | | | 50,512.00 |

| CASH BREAKDOWN | | |
|----------------|--------------|-----------|
| NO. OF PIECES | DENOMINATION | AMOUNT |
| 47 | 1000 | 47,000.00 |
| 6 | 500 | 3,000.00 |
| 0 | 200 | 0.00 |
| 4 | 100 | 400.00 |
| 1 | 50 | 50.00 |
| 3 | 20 | 60.00 |
| 0 | 10 | 0.00 |
| 0 | 5 | 0.00 |
| 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 | | 50,512.00 |

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 694,268.38

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury