

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 5, 2024 05:28:02:PM

Transaction Date: 08/05/24 To 08/05/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-05	DAVIDS SALON	Check	PS0002046	111,213.48
2024-08-05	BOHECO I AND II	Check	PS0002054	48,945.76
			Total Cheques	160,159.24

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-05	JJJ KEY SERVICES	Cash	PS0002047	29,000.00
			Total Cash	29,000.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
29	1000	29,000.00
0	500	0.00
0	200	0.00
0	100	0.00
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		29,000.00

Variance (Cash Breakdown vs Total Cash) **0.00**

Overall Total (Cheques and Cash) **189,159.24**

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury