

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 29, 2024 04:25:18:PM
Transaction Date: 06/29/24 To 06/29/24
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
2024-06-29	Avomango Food Corner	Cash	PS0001477	28,000.00
Total Cash				28,000.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
24	1000	24,000.00
8	500	4,000.00
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		28,000.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		28,000.00

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury