

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 2, 2024 12:40:09:PM

Transaction Date: 08/02/24 To 08/02/24

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
2024-08-02	Quadtechnology Mobile Phones and Accessories	Cash	PS0002031	14,624.00
Total Cash				14,624.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
14	1000	14,000.00
1	500	500.00
0	200	0.00
1	100	100.00
0	50	0.00
1	20	20.00
0	10	0.00
0	5	0.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		14,624.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		14,624.00

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury