

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 29, 2024 01:44:48:PM
Transaction Date: 07/29/24 To 07/29/24
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
2024-07-29	Avomango Food Corner	Cash	PS0001927	26,316.00
Total Cash				26,316.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
26	1000	26,000.00
0	500	0.00
1	200	200.00
1	100	100.00
0	50	0.00
0	20	0.00
0	10	0.00
3	5	15.00
0	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		26,316.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		26,316.00

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury