

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 18, 2024 05:18:29:PM

Transaction Date: 03/18/24 To 03/18/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-18	THE BUZZ CAFE	Check	PS0000361	273,618.08
Total Cheques				273,618.08

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-18	TAKUYAKI	Cash	PS0000360	18,877.00
2024-03-18	RJB GOLD AVENUE	Cash	PS0000362	28,375.00
Total Cash				47,252.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
38	1000	38,000.00
18	500	9,000.00
0	200	0.00
2	100	200.00
1	50	50.00
0	20	0.00
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		47,252.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		320,870.08

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury