

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 31, 2024 05:06:06:PM
Transaction Date: 07/31/24 To 07/31/24
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
2024-07-31	PT TELCO DISTRIBUTIONS INC.	Cash	PS0001987	60,000.00
2024-07-31	CAFE MAJSTEA	Cash	PS0002002	27,000.00
Total Cash				87,000.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
87	1000	87,000.00
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		87,000.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		87,000.00

REMITTED BY: OPADA, ANGEL MAE ALCAIN Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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