

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 5, 2024 05:04:06:PM

Transaction Date: 03/05/24 To 03/05/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-05	ICM POST OFFICE	Check	PS0000221	461.08
Total Cheques				461.08

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-05	M LHUILLIER	Cash	PS0000222	27,816.85
Total Cash				27,816.85

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
27	1000	27,000.00
1	500	500.00
0	200	0.00
3	100	300.00
0	50	0.00
0	20	0.00
0	10	0.00
3	5	15.00
1	1	1.00
3	0.25	0.75
1	0.10	0.10
0	0.05	0.00
0	0.01	0.00
Total		27,816.85

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 28,277.93

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury