

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 18, 2024 05:12:15:PM
Transaction Date: 07/18/24 To 07/18/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-18	LANDBANK ATM	Check	PS0001800	27,955.36
Total Cheques				27,955.36

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-18	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001790	7,000.00
2024-07-18	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001791	1,000.00
2024-07-18	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001803	7,000.00
Total Cash				15,000.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
15	1000	15,000.00
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		15,000.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		42,955.36

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury