

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: May 27, 2024 05:26:58:PM

Transaction Date: 05/27/24 To 05/27/24

Cashier: Opada, Angel Mae Alcain

### Rental Deposit Summary

#### Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-27	THE LEMON CO	Check	PS0001097	21,117.00
Total Cheques				21,117.00

#### Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-27	Avomango Food Corner	Cash	PS0001090	28,000.00
2024-05-27	TAKUYAKI	Cash	PS0001098	17,638.40
Total Cash				45,638.40

#### CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
43	1000	43,000.00
5	500	2,500.00
0	200	0.00
1	100	100.00
0	50	0.00
0	20	0.00
1	10	10.00
5	5	25.00
3	1	3.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		45,638.50

Variance (Cash Breakdown vs Total Cash) 0.10

Overall Total (Cheques and Cash) 66,755.40

#### REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

#### CONFIRMED BY:

Sup/SH/Liquidation Officer

#### RECEIVED BY:

Treasury