

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 20, 2024 05:12:47:PM
Transaction Date: 04/20/24 To 04/20/24
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
2024-04-20	Too Nice To Slice	Cash	PS0000659	24,701.00
Total Cash				24,701.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
13	1000	13,000.00
23	500	11,500.00
0	200	0.00
2	100	200.00
0	50	0.00
0	20	0.00
0	10	0.00
0	5	0.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		24,701.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		24,701.00

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