

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: May 13, 2024 05:18:35:PM

Transaction Date: 05/13/24 To 05/13/24

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 |
| 2024-05-13 | Too Nice To Slice | Cash        | PS0000907 | 24,866.00   |
| 2024-05-13 | MR NGO            | Cash        | PS0000912 | 44,363.78   |
| Total Cash |                   |             |           | 69,229.78   |

| CASH BREAKDOWN |              |           |
|----------------|--------------|-----------|
| NO. OF PIECES  | DENOMINATION | AMOUNT    |
| 66             | 1000         | 66,000.00 |
| 5              | 500          | 2,500.00  |
| 0              | 200          | 0.00      |
| 7              | 100          | 700.00    |
| 0              | 50           | 0.00      |
| 0              | 20           | 0.00      |
| 2              | 10           | 20.00     |
| 1              | 5            | 5.00      |
| 4              | 1            | 4.00      |
| 3              | 0.25         | 0.75      |
| 0              | 0.10         | 0.00      |
| 0              | 0.05         | 0.00      |
| 0              | 0.01         | 0.00      |
| Total          |              | 69,229.75 |

Variance (Cash Breakdown vs Total Cash) -0.03

Overall Total (Cheques and Cash) 69,229.78

**REMITTED BY:**

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

**CONFIRMED BY:**

Sup/SH/Liquidation Officer

**RECEIVED BY:**

Treasury