

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: July 3, 2024 04:28:52:PM  
Transaction Date: 07/03/24 To 07/03/24  
Cashier: Opada, Angel Mae Alcain

**Rental Deposit Summary**

**Cheques**

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-03	DAVIDS SALON	Check	PS0001503	111,718.48
Total Cheques				111,718.48

**Cash**

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-03	MOLECULAR CELLPHONE AND ACCESSORIES STORE	Cash	PS0001507	29,781.50
Total Cash				29,781.50

**CASH BREAKDOWN**

NO. OF PIECES	DENOMINATION	AMOUNT
21	1000	21,000.00
17	500	8,500.00
0	200	0.00
2	100	200.00
1	50	50.00
0	20	0.00
3	10	30.00
0	5	0.00
1	1	1.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		29,781.50

Variance (Cash Breakdown vs Total Cash)	0.00
Overall Total (Cheques and Cash)	141,499.98

REMITTED BY:  
OPADA, ANGEL MAE ALCAIN  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury