

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 9, 2024 05:09:19:PM

Transaction Date: 03/09/24 To 03/09/24

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
2024-03-09	CORE PACIFIC	Cash	PS0000257	38,717.00
Total Cash				38,717.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
0	1000	0.00
77	500	38,500.00
0	200	0.00
1	100	100.00
2	50	100.00
0	20	0.00
1	10	10.00
1	5	5.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		38,717.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		38,717.00

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury