

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 13, 2024 05:08:18:PM

Transaction Date: 03/13/24 To 03/13/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-13	LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP	Check	PS0000305	62,000.00
2024-03-13	HOLA MEXI-ASIAN FUSION CAFE	Check	PS0000307	84,001.90
Total Cheques				146,001.90

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-13	Too Nice To Slice	Cash	PS0000306	25,012.00
Total Cash				25,012.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
25	1000	25,000.00
0	500	0.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
1	10	10.00
0	5	0.00
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		25,012.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 171,013.90

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury