

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 25, 2024 05:04:24:PM

Transaction Date: 03/25/24 To 03/25/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-25	MAXS RESTAURANT	Check	PS0000442	255,914.22
Total Cheques				255,914.22

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-25	TECHNOCARE GADGETS REPAIR	Cash	PS0000443	30,526.00
2024-03-25	XUNDD	Cash	PS0000444	33,477.00
Total Cash				64,003.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
64	1000	64,000.00
0	500	0.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
0	10	0.00
0	5	0.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		64,003.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		319,917.22

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury