

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: August 17, 2024 05:06:34:PM  
Transaction Date: 08/17/24 To 08/17/24  
Cashier: SOLIJON, MA. LEONORA DARUNDAY

### 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
2024-08-17	BLACK CHAI MILKTEA SHOP	Cash	PS0002242	17,196.00
Total Cash				17,196.00

#### CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
13	1000	13,000.00
8	500	4,000.00
0	200	0.00
1	100	100.00
1	50	50.00
2	20	40.00
0	10	0.00
1	5	5.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		17,196.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 17,196.00

REMITTED BY:

SOLIJON, MA. LEONORA DARUNDAY

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury