

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 18, 2024 06:23:05:PM

Transaction Date: 06/18/24 To 06/18/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-18	THE BUZZ CAFE	Check	PS0001324	277,401.16
Total Cheques				277,401.16

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-18	BUKO KING	Cash	PS0001321	18,508.00
Total Cash				18,508.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
14	1000	14,000.00
8	500	4,000.00
0	200	0.00
3	100	300.00
4	50	200.00
0	20	0.00
0	10	0.00
1	5	5.00
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		18,508.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 295,909.16

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury