

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 26, 2024 05:41:02:PM

Transaction Date: 06/26/24 To 06/26/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

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
2024-06-26	XUNDD	Cash	PS0001418	33,187.00
2024-06-26	TECHNOCARE GADGETS REPAIR	Cash	PS0001419	30,471.00
Total Cash				63,658.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
44	1000	44,000.00
39	500	19,500.00
0	200	0.00
1	100	100.00
1	50	50.00
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		63,658.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 63,658.00

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury