

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 11, 2024 04:34:55:PM

Transaction Date: 04/11/24 To 04/11/24

Cashier: Escartin, Renneth Rosales

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
2024-04-11	Golden Locket Jewelry Shop	Cash	PS0000545	10,560.00
Total Cash				10,560.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
10	1000	10,000.00
0	500	0.00
0	200	0.00
0	100	0.00
11	50	550.00
0	20	0.00
1	10	10.00
0	5	0.00
0	1	0.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		10,560.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		10,560.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury