

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 28, 2024 07:03:04:PM

Transaction Date: 05/28/24 To 05/28/24

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
2024-05-28	K-BIMBOY KOREAN RESTAURANT	Cash	PS0001116	22,000.00
Total Cash				22,000.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
22	1000	22,000.00
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
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		22,000.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 22,000.00

REMITTED BY:

SOLIJON, MA. LEONORA DARUNDAY

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury