

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 1, 2024 04:42:57:PM

Transaction Date: 06/01/24 To 06/01/24

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 |
| 2024-06-01 | GOODIE-H FOOD HUB | Cash | PS0001168 | 15,710.00 |
| Total Cash | | | | 15,710.00 |

| CASH BREAKDOWN | | |
|---|--------------|-----------|
| NO. OF PIECES | DENOMINATION | AMOUNT |
| 7 | 1000 | 7,000.00 |
| 12 | 500 | 6,000.00 |
| 2 | 200 | 400.00 |
| 23 | 100 | 2,300.00 |
| 0 | 50 | 0.00 |
| 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 | | 15,710.00 |
| Variance (Cash Breakdown vs Total Cash) | | 0.00 |
| Overall Total (Cheques and Cash) | | 15,710.00 |

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury