

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: June 17, 2024 06:03:34:PM  
Transaction Date: 06/17/24 To 06/17/24  
Cashier: Asenjo, Rosalyn Cajes

**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
2024-06-17	Gangnam Oppa Korean Food Store	Cash	PS0001313	19,708.00
Total Cash				19,708.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
18	1000	18,000.00
3	500	1,500.00
0	200	0.00
2	100	200.00
0	50	0.00
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		19,708.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		19,708.00

**REMITTED BY:**  
ASENJO, ROSALYN CAJES  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury