

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 9, 2024 05:59:11:PM

Transaction Date: 08/09/24 To 08/09/24

Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-09	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0002119	31,238.33
2024-08-09	PERPAX LAUNDRY AND DRY CLEANING - SR	Check	PS0002120	2,140.00
2024-08-09	YSTILO SALON	Check	PS0002121	53,984.20
2024-08-09	PEANUTWORLD	Check	PS0002122	19,206.95
2024-08-09	BODY AND SOLE	Check	PS0002123	65,149.24
Total Cheques				171,718.72

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-09	Coffee Spot	Cash	PS0002109	40,000.00
Total Cash				40,000.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
40	1000	40,000.00
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		40,000.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		211,718.72

REMITTED BY:

QUIJANO, GIELYN PROCIANOS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury