

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 18, 2024 05:05:22:PM

Transaction Date: 06/18/24 To 06/18/24

Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-18	FCB ATM	Check	PS0001317	5,321.67
Total Cheques				5,321.67

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-18	Too Nice To Slice	Cash	PS0001318	24,976.00
Total Cash				24,976.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
24	1000	24,000.00
1	500	500.00
	200	0.00
4	100	400.00
1	50	50.00
0	20	0.00
0	10	0.00
5	5	25.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		24,976.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		30,297.67

REMITTED BY:

QUIJANO, GIELYN PROCIANOS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury