

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 21, 2024 04:30:58:PM

Transaction Date: 08/21/24 To 08/21/24

Cashier: Asenjo, Rosalyn Cajés

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
2024-08-21	GOODIE-H FOOD HUB	Cash	PS0002319	16,383.25
2024-08-21	Boholanos Lechon House	Cash	PS0002322	6,090.00
2024-08-21	Boholanos Lechon House	Cash	PS0002323	15,000.00
Total Cash				37,473.25

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
25	1000	25,000.00
24	500	12,000.00
0	200	0.00
4	100	400.00
1	50	50.00
0	20	0.00
1	10	10.00
2	5	10.00
3	1	3.00
1	0.25	0.25
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		37,473.25
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		37,473.25

REMITTED BY:

ASENJO, ROSALYN CAJES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury