

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 6, 2024 05:41:00:PM
Transaction Date: 06/06/24 To 06/06/24
Cashier: SOLIJON, MA. LEONORA DARUNDAY

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
2024-06-06	MAXI MANGO	Cash	PS0001209	18,469.00
2024-06-06	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE CO-OPERATIVE	Cash	PS0001209	24,555.10
Total Cash				43,024.10

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
40	1000	40,000.00
5	500	2,500.00
0	200	0.00
4	100	400.00
2	50	100.00
0	20	0.00
1	10	10.00
2	5	10.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		43,024.00

Variance (Cash Breakdown vs Total Cash)	-0.10
Overall Total (Cheques and Cash)	43,024.10

REMITTED BY:
SOLIJON, MA. LEONORA DARUNDAY
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury