

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: September 14, 2024 10:53:05:AM  
Transaction Date: 09/07/24 To 09/07/24  
Cashier: Escartin, Renneth Rosales

### 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
2024-09-07	IP Gadgets and Accessories Shop	Cash	PS0002484	18,949.00
Total Cash				18,949.00

#### CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
15	1000	15,000.00
7	500	3,500.00
0	200	0.00
4	100	400.00
0	50	0.00
0	20	0.00
4	10	40.00
1	5	5.00
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		18,949.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 18,949.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury