

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 21, 2024 06:18:59:PM

Transaction Date: 02/21/24 To 02/21/24

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
2024-02-21	K AND K VIBE AND AUZOCA PROPERTIES 01	Cash	PS0000111	27,480.80
2024-02-21	K AND K VIBE AND AUZOCA PROPERTIES 02	Cash	PS0000112	15,905.50
Total Cash				43,386.30

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
43	1000	43,000.00
0	500	0.00
0	200	0.00
3	100	300.00
1	50	50.00
1	20	20.00
1	10	10.00
1	5	5.00
1	1	1.00
1	0.25	0.25
0	0.10	0.00
1	0.05	0.05
0	0.01	0.00
Total		43,386.30

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 43,386.30

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury