

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 16, 2024 05:40:33:PM
Transaction Date: 03/16/24 To 03/16/24
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
2024-03-16	M Lhuillier	Cash	PS0000358	34,203.40
Total Cash				34,203.40

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
20	1000	20,000.00
28	500	14,000.00
0	200	0.00
2	100	200.00
0	50	0.00
0	20	0.00
0	10	0.00
0	5	0.00
3	1	3.00
1	0.25	0.25
1	0.10	0.10
1	0.05	0.05
0	0.01	0.00
Total		34,203.40

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 34,203.40

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury