

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 15, 2024 08:03:01:PM

Transaction Date: 07/15/24 To 07/15/24

Cashier: Lamban, Angelie

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
2024-07-15	Zamin Foreign Exchange	Cash	PS0001702	29,590.00
2024-07-15	Golden Locket Jewelry Shop New	Cash	PS0001704	20,000.00
Total Cash				49,590.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
49	1000	49,000.00
1	500	500.00
0	200	0.00
0	100	0.00
1	50	50.00
2	20	40.00
0	10	0.00
0	5	0.00
0	1	0.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		49,590.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		49,590.00

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury