

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 5, 2024 05:39:13:PM

Transaction Date: 02/05/24 To 02/05/24

Cashier: Ma. Cristine Joy Tabora

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-05	JEWELRICH	Check	PS0000003	0.00
2024-02-05	JEWELRICH	Check	PS0000004	21,400.00
Total Cheques				21,400.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-05	JEWELRICH	Cash	PS0000002	2,025.00
Total Cash				2,025.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
2	1000	2,000.00
0	500	0.00
0	200	0.00
0	100	0.00
0	50	0.00
1	20	20.00
0	10	0.00
1	5	5.00
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		2,025.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		23,425.00

REMITTED BY:

MA. CRISTINE JOY TABORA

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury