

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 1, 2024 06:41:26:PM
Transaction Date: 08/01/24 To 08/01/24
Cashier: Quijano, Gielyn Procionos

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
2024-08-01	DIGITALCOM SERVICES	Cash	PS0002025	30,000.00
Total Cash				30,000.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
27	1000	27,000.00
5	500	2,500.00
1	200	200.00
3	100	300.00
0	50	0.00
0	20	0.00
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		30,000.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		30,000.00

REMITTED BY: QUIJANO, GIELYN PROCIANOS Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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