

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: June 24, 2024 06:10:05:PM  
Transaction Date: 06/24/24 To 06/24/24  
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
2024-06-24	PCSO Lotto	Cash	PS0001371	12,156.00
Total Cash				12,156.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
11	1000	11,000.00
2	500	1,000.00
0	200	0.00
1	100	100.00
1	50	50.00
0	20	0.00
0	10	0.00
1	5	5.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		12,156.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		12,156.00

**REMITTED BY:**  
ASENJO, ROSALYN CAJES  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury