

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: May 18, 2024 05:11:26:PM

Transaction Date: 05/18/24 To 05/18/24

Cashier: SOLIJON, MA. LEONORA DARUNDAY

### 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
2024-05-18	BLACK CHAI MILKTEA SHOP	Cash	PS0000991	15,912.00
2024-05-18	TWENTY20 CARWASH	Cash	PS0000993	12,840.00
Total Cash				28,752.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
23	1000	23,000.00
6	500	3,000.00
0	200	0.00
27	100	2,700.00
1	50	50.00
0	20	0.00
0	10	0.00
0	5	0.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		28,752.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 28,752.00

REMITTED BY:

SOLIJON, MA. LEONORA DARUNDAY

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury