

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 9, 2024 05:40:26:PM
Transaction Date: 09/09/24 To 09/09/24
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
2024-09-09	Coffee Spot	Cash	PS0002500	50,000.00
2024-09-09	MOLECULAR CELLPHONE AND ACCESSORIES STORE	Cash	PS0002501	29,788.30
2024-09-09	CELLPOINT	Cash	PS0002502	26,228.22
Total Cash				106,016.52

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
104	1000	104,000.00
3	500	1,500.00
0	200	0.00
4	100	400.00
1	50	50.00
0	20	0.00
1	10	10.00
10	5	50.00
6	1	6.00
3	0.25	0.75
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		106,016.75

Variance (Cash Breakdown vs Total Cash)	0.23
Overall Total (Cheques and Cash)	106,016.52

REMITTED BY:
QUIJANO, GIELYN PROCIANOS
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury