

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 14, 2024 08:29:22:PM
Transaction Date: 02/14/24 To 02/14/24
Cashier: Lamban, Angelie

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
2024-02-14	TEALOKA MILK TEA SHOP	Cash	PS0000075	16,548.00
Total Cash				16,548.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
10	1000	10,000.00
13	500	6,500.00
0	200	0.00
0	100	0.00
0	50	0.00
2	20	40.00
0	10	0.00
1	5	5.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		16,548.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		16,548.00

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury