

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 24, 2024 05:48:07:PM

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

Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-24	Chatime	Check	PS0001064	76,956.84
2024-05-24	Banh Mi Kitchen	Check	PS0001065	41,277.00
Total Cheques				118,233.84

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-24	XUNDD	Cash	PS0001062	33,162.00
2024-05-24	TECHNOCARE GADGETS REPAIR	Cash	PS0001063	30,826.00
Total Cash				63,988.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
63	1000	63,000.00
1	500	500.00
1	200	200.00
2	100	200.00
1	50	50.00
1	20	20.00
0	10	0.00
3	5	15.00
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		63,988.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 182,221.84

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury