

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 12, 2024 06:12:33:PM

Transaction Date: 09/12/24 To 09/12/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

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
2024-09-12	WATCH CENTRAL	Cash	PS0002575	35,243.00
Total Cash				35,243.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
35	1000	35,000.00
0	500	0.00
	200	0.00
2	100	200.00
0	50	0.00
2	20	40.00
0	10	0.00
0	5	0.00
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		35,243.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 35,243.00

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury