

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 28, 2024 04:58:37:PM

Transaction Date: 05/28/24 To 05/28/24

Cashier: Escartin, Renneth Rosales

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
2024-05-28	PCSO Lotto	Cash	PS0001112	12,128.00
Total Cash				12,128.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
7	1000	7,000.00
10	500	5,000.00
0	200	0.00
1	100	100.00
0	50	0.00
1	20	20.00
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		12,128.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		12,128.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury