

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 5, 2024 07:21:11:PM

Transaction Date: 02/05/24 To 02/05/24

Cashier: Gielyn Quijano

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
2024-02-05	CELLPOINT	Cash	PS0000005	26,624.00
2024-02-05	MOLE CELLPHONE SHOP	Cash	PS0000006	30,514.50
Total Cash				57,138.50

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
49	1000	49,000.00
16	500	8,000.00
0	200	0.00
1	100	100.00
0	50	0.00
1	20	20.00
1	10	10.00
1	5	5.00
3	1	3.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		57,138.50

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 57,138.50

REMITTED BY:
GIELYN QUIJANO
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury