

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: May 13, 2024 04:26:57:PM

Transaction Date: 05/13/24 To 05/13/24

Cashier: Escartin, Renneth Rosales

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-13	PNB	Check	PS0000911	62,576.00
Total Cheques				62,576.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-13	Boholanos Lechon House	Cash	PS0000909	15,515.00
Total Cash				15,515.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
15	1000	15,000.00
1	500	500.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
0	10	0.00
3	5	15.00
0	1	0.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		15,515.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		78,091.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury