

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: May 2, 2024 06:09:43:PM
Transaction Date: 05/02/24 To 05/02/24
Cashier: Asenjo, Rosalyn Cajes

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
2024-05-02	GOOGOO SWEET CAKE SHOP	Cash	PS0000789	16,124.00
Total Cash				16,124.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
7	1000	7,000.00
18	500	9,000.00
0	200	0.00
1	100	100.00
0	50	0.00
0	20	0.00
2	10	20.00
0	5	0.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		16,124.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		16,124.00

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury