

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 21, 2024 04:51:10:PM
Transaction Date: 03/21/24 To 03/21/24
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
2024-03-21	Gangnam Oppa Korean Food Store	Cash	PS0000409	19,386.00
Total Cash				19,386.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
19	1000	19,000.00
0	500	0.00
1	200	200.00
1	100	100.00
1	50	50.00
0	20	0.00
0	10	0.00
7	5	35.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		19,386.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		19,386.00

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury