

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 1, 2024 08:46:57:PM
Transaction Date: 07/01/24 To 07/01/24
Cashier: Lamban, Angelie

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
2024-07-01	Do Si Rak	Cash	PS0001482	9,733.20
Total Cash				9,733.20

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
9	1000	9,000.00
1	500	500.00
0	200	0.00
2	100	200.00
0	50	0.00
1	20	20.00
1	10	10.00
0	5	0.00
3	1	3.00
1	0.25	0.25
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		9,733.25

Variance (Cash Breakdown vs Total Cash) 0.05

Overall Total (Cheques and Cash) 9,733.20

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury