

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 24, 2024 04:55:03:PM
Transaction Date: 02/24/24 To 02/24/24
Cashier: SOLIJON, MA. LEONORA DARUNDAY

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
2024-02-24	TECHNOCARE	Cash	PS0000133	27,515.00
Total Cash				27,515.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
27	1000	27,000.00
1	500	500.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
1	10	10.00
1	5	5.00
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		27,515.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		27,515.00

REMITTED BY: SOLIJON, MA. LEONORA DARUNDAY Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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