

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 15, 2024 04:22:23:PM
Transaction Date: 08/15/24 To 08/15/24
Cashier: Escartin, Renneth Rosales

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
2024-08-15	M Lhuillier	Cash	PS0002232	34,035.50
Total Cash				34,035.50

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
24	1000	24,000.00
20	500	10,000.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
1	10	10.00
5	5	25.00
0	1	0.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		34,035.50
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		34,035.50

REMITTED BY: ESCARTIN, RENNETH ROSALES Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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