

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 18, 2024 04:59:30:PM

Transaction Date: 05/18/24 To 05/18/24

Cashier: Gumapac, Marife Cresencio

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
2024-05-18	M Lhuillier	Cash	PS0000994	33,979.40
Total Cash				33,979.40

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
23	1000	23,000.00
20	500	10,000.00
0	200	0.00
0	100	0.00
19	50	950.00
0	20	0.00
2	10	20.00
1	5	5.00
4	1	4.00
1	0.25	0.25
0	0.10	0.00
3	0.05	0.15
0	0.01	0.00
Total		33,979.40

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 33,979.40

REMITTED BY:

GUMAPAC, MARIFE CRESENCIO

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury