

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 10, 2024 05:27:51:PM

Transaction Date: 07/10/24 To 07/10/24

Cashier: Escartin, Renneth Rosales

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-10	JEWELRICH	Check	PS0001620	21,186.00
2024-07-10	PNB	Check	PS0001624	63,836.00
Total Cheques				85,022.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-10	JEWELRICH	Cash	PS0001621	1,988.00
Total Cash				1,988.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
1	1000	1,000.00
1	500	500.00
0	200	0.00
4	100	400.00
1	50	50.00
0	20	0.00
3	10	30.00
1	5	5.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		1,988.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		87,010.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury