

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 15, 2024 07:20:36:PM

Transaction Date: 07/15/24 To 07/15/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-15	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001697	7,000.00
Total Cheques				7,000.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-15	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001695	7,000.00
2024-07-15	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001703	7,000.00
Total Cash				14,000.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
7	1000	7,000.00
13	500	6,500.00
0	200	0.00
5	100	500.00
0	50	0.00
0	20	0.00
0	10	0.00
0	5	0.00
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		14,000.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		21,000.00

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury