

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: August 21, 2024 06:48:30:PM  
Transaction Date: 08/21/24 To 08/21/24  
Cashier: Tabora, Ma. Cristine Joy Lapaz

**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
2024-08-21	TECHNOCARE GADGETS REPAIR	Cash	PS0002320	30,460.00
2024-08-21	XUNDD	Cash	PS0002321	33,174.00
Total Cash				63,634.00

**CASH BREAKDOWN**

NO. OF PIECES	DENOMINATION	AMOUNT
63	1000	63,000.00
1	500	500.00
0	200	0.00
1	100	100.00
0	50	0.00
0	20	0.00
3	10	30.00
0	5	0.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		63,634.00

Variance (Cash Breakdown vs Total Cash)	0.00
Overall Total (Cheques and Cash)	63,634.00

<b>REMITTED BY:</b> TABORA, MA. CRISTINE JOY LAPAZ Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
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