

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 24, 2024 05:34:26:PM
Transaction Date: 08/24/24 To 08/24/24
Cashier: Asenjo, Rosalyn Cajes

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
2024-08-24	TECHNOCARE	Cash	PS0002333	26,013.80
Total Cash				26,013.80

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
26	1000	26,000.00
0	500	0.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
1	10	10.00
0	5	0.00
3	1	3.00
3	0.25	0.75
0	0.10	0.00
1	0.05	0.05
0	0.01	0.00
Total		26,013.80
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		26,013.80

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury