

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 19, 2024 09:10:45:PM
Transaction Date: 06/19/24 To 06/19/24
Cashier: Lamban, Angelie

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
2024-06-19	AVOMANGO FOOD CORNER	Cash	PS0001351	28,000.00
Total Cash				28,000.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
28	1000	28,000.00
0	500	0.00
0	200	0.00
0	100	0.00
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		28,000.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		28,000.00

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury