

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 19, 2024 05:17:50:PM

Transaction Date: 04/19/24 To 04/19/24

Cashier: Escartin, Renneth Rosales

### 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
2024-04-19	K AND K VIBE AND AUZOCA PROPERTIES 01	Cash	PS0000647	27,033.20
2024-04-19	K AND K VIBE AND AUZOCA PROPERTIES 02	Cash	PS0000648	15,858.00
2024-04-19	Golden Locket Jewelry Shop	Cash	PS0000649	10,560.00
Total Cash				53,451.20

#### CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
52	1000	52,000.00
2	500	1,000.00
1	200	200.00
1	100	100.00
2	50	100.00
2	20	40.00
0	10	0.00
2	5	10.00
1	1	1.00
0	0.25	0.00
2	0.10	0.20
0	0.05	0.00
0	0.01	0.00
Total		53,451.20

Variance (Cash Breakdown vs Total Cash)

0.00

Overall Total (Cheques and Cash)

53,451.20

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury