

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 29, 2024 05:26:07:PM

Transaction Date: 08/29/24 To 08/29/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-29	WATSONS- SR	Check	PS0002368	25,680.00
Total Cheques				25,680.00

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-29	Avomango Food Corner	Cash	PS0002361	28,000.00
2024-08-29	IBEX Global Solutions (Philippines) Inc.	Cash	PS0002364	8,560.00
Total Cash				36,560.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
28	1000	28,000.00
14	500	7,000.00
7	200	1,400.00
1	100	100.00
1	50	50.00
0	20	0.00
1	10	10.00
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		36,560.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 62,240.00

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury