

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 13, 2024 07:04:41:PM
Transaction Date: 05/13/24 To 05/13/24
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 |
|------------|---|-------------|-----------|-------------|
| 2024-05-13 | Dr. Cecilio Putong National High School | Cash | PS0000908 | 12,000.00 |
| Total Cash | | | | 12,000.00 |

CASH BREAKDOWN

| NO. OF PIECES | DENOMINATION | AMOUNT |
|---------------|--------------|-----------|
| 12 | 1000 | 12,000.00 |
| 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 | | 12,000.00 |

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 12,000.00

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury