

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 7, 2024 07:51:33:PM

Transaction Date: 02/07/24 To 02/07/24

Cashier: Gielyn Quijano

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
2024-02-07	TAKUYAKI	Cash	PS0000013	19,203.20
2024-02-07	THE RIGHT FIT	Cash	PS0000014	35,177.73
Total Cash				54,380.93

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
54	1000	54,000.00
0	500	0.00
0	200	0.00
3	100	300.00
1	50	50.00
0	20	0.00
2	10	20.00
1	5	5.00
6	1	6.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		54,381.00
Variance (Cash Breakdown vs Total Cash)		0.07
Overall Total (Cheques and Cash)		54,380.93

REMITTED BY:
GIELYN QUIJANO
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury