

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 23, 2024 06:55:44:PM
Transaction Date: 08/23/24 To 08/23/24
Cashier: SOLIJON, MA. LEONORA DARUNDAY

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
2024-08-23	FAMOUS BELGIAN WAFFLE	Cash	PS0002330	24,088.75
Total Cash				24,088.75

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
20	1000	20,000.00
8	500	4,000.00
0	200	0.00
0	100	0.00
1	50	50.00
1	20	20.00
0	10	0.00
3	5	15.00
3	1	3.00
3	0.25	0.75
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		24,088.75
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		24,088.75

REMITTED BY: SOLIJON, MA. LEONORA DARUNDAY Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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