

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 17, 2024 04:25:51:PM

Transaction Date: 05/17/24 To 05/17/24

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
2024-05-17	Gangnam Oppa Korean Food Store	Cash	PS0000986	19,856.00
Total Cash				19,856.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
15	1000	15,000.00
9	500	4,500.00
0	200	0.00
3	100	300.00
1	50	50.00
0	20	0.00
0	10	0.00
1	5	5.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		19,856.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		19,856.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury