

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 24, 2024 05:18:08:PM

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

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
2024-07-24	Boholanos Lechon House	Cash	PS0001879	6,112.00
2024-07-24	Boholanos Lechon House	Cash	PS0001880	15,000.00
Total Cash				21,112.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
21	1000	21,000.00
0	500	0.00
0	200	0.00
0	100	0.00
0	50	0.00
5	20	100.00
0	10	0.00
2	5	10.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		21,112.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 21,112.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury