

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 18, 2024 05:14:23:PM

Transaction Date: 04/18/24 To 04/18/24

Cashier: Escartin, Renneth Rosales

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-18	PNB	Check	PS0000630	62,262.00
Total Cheques				62,262.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-18	JEWELRICH	Cash	PS0000613	3,934.00
2024-04-18	M Lhuillier	Cash	PS0000617	34,021.40
2024-04-18	Gangnam Oppa Korean Food Store	Cash	PS0000629	19,064.00
Total Cash				57,019.40

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
51	1000	51,000.00
11	500	5,500.00
0	200	0.00
4	100	400.00
1	50	50.00
	20	0.00
6	10	60.00
1	5	5.00
4	1	4.00
1	0.25	0.25
0	0.10	0.00
3	0.05	0.15
0	0.01	0.00
Total		57,019.40
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		119,281.40

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury