

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: March 18, 2024 05:18:03:PM  
Transaction Date: 03/18/24 To 03/18/24  
Cashier: Quijano, Gielyn Procionos

**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
2024-03-18	Panglao Gift Shop	Cash	PS0000359	38,482.50
Total Cash				38,482.50

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
38	1000	38,000.00
0	500	0.00
0	200	0.00
4	100	400.00
1	50	50.00
1	20	20.00
0	10	0.00
2	5	10.00
2	1	2.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		38,482.50
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		38,482.50

<b>REMITTED BY:</b> QUIJANO, GIELYN PROCIANOS Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
--	--	---------------------------------