

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 5, 2024 05:31:17:PM

Transaction Date: 08/05/24 To 08/05/24

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
2024-08-05	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES		PS0002049	13,538.00
Total Cash				13,538.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
13	1000	13,000.00
1	500	500.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
3	10	30.00
1	5	5.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		13,538.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 13,538.00

REMITTED BY:

SOLIJON, MA. LEONORA DARUNDAY

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury