

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 27, 2024 06:49:28:PM

Transaction Date: 07/27/24 To 07/27/24

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
2024-07-27	FAMOUS BELGIAN WAFFLE	Cash	PS0001923	24,862.00
Total Cash				24,862.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
18	1000	18,000.00
13	500	6,500.00
1	200	200.00
1	100	100.00
1	50	50.00
0	20	0.00
1	10	10.00
0	5	0.00
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		24,862.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 24,862.00

REMITTED BY:

SOLIJON, MA. LEONORA DARUNDAY

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury