

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 10, 2024 03:52:25:PM
Transaction Date: 02/10/24 To 02/10/24
Cashier: MA. LEONORA SOLIJON

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-10	STICKER RACE PRINTS	Check	PS0000027	24,752.00
Total Cheques				24,752.00

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-10	CLOA PAWNSHOP	Cash	PS0000035	42,935.00
Total Cash				42,935.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
42	1000	42,000.00
1	500	500.00
0	200	0.00
4	100	400.00
0	50	0.00
1	20	20.00
1	10	10.00
1	5	5.00
0	1	0.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		42,935.00

Variance (Cash Breakdown vs Total Cash)	0.00
Overall Total (Cheques and Cash)	67,687.00

REMITTED BY:
MA. LEONORA SOLIJON
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury