

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 12, 2024 04:52:25:PM
Transaction Date: 06/12/24 To 06/12/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

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
2024-06-12	MOBILE WORKS	Cash	PS0001275	17,040.00
Total Cash				17,040.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
17	1000	17,000.00
0	500	0.00
0	200	0.00
0	100	0.00
0	50	0.00
1	20	20.00
2	10	20.00
0	5	0.00
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		17,040.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		17,040.00

REMITTED BY: TABORA, MA. CRISTINE JOY LAPAZ Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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