

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 5, 2024 05:41:41:PM

Transaction Date: 06/05/24 To 06/05/24

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
2024-06-05	BLACK PEARL	Cash	PS0001199	21,222.00
Total Cash				21,222.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
21	1000	21,000.00
0	500	0.00
0	200	0.00
2	100	200.00
0	50	0.00
1	20	20.00
0	10	0.00
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		21,222.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		21,222.00

REMITTED BY:

SOLIJON, MA. LEONORA DARUNDAY

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury