

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 7, 2024 05:51:42:PM
Transaction Date: 08/07/24 To 08/07/24
Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-07	FCB ATM	Check	PS0002079	15,300.33
Total Cheques				15,300.33

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-07	CORE PACIFIC	Cash	PS0002075	41,789.00
2024-08-07	CELLPOINT	Cash	PS0002077	26,184.00
Total Cash				67,973.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
67	1000	67,000.00
1	500	500.00
0	200	0.00
1	100	100.00
6	50	300.00
2	20	40.00
2	10	20.00
2	5	10.00
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		67,973.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		83,273.33

REMITTED BY:
QUIJANO, GIELYN PROCIANOS
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury