

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: June 18, 2024 09:07:19:AM  
Transaction Date: 06/17/24 To 06/17/24  
Cashier: Quijano, Gielyn Procionos

**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
2024-06-17	MR NGO	Cash	PS0001315	50,000.00
Total Cash				50,000.00

**CASH BREAKDOWN**

NO. OF PIECES	DENOMINATION	AMOUNT
41	1000	41,000.00
18	500	9,000.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
0	10	0.00
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		50,000.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		50,000.00

**REMITTED BY:**  
QUIJANO, GIELYN PROCIANOS  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury