

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 1, 2024 04:38:18:PM

Transaction Date: 04/01/24 To 04/01/24

Cashier: Escartin, Renneth Rosales

### 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
2024-04-01	Chikittings Playhouse	Cash	PS0000479	6,057.00
2024-04-01	GOOGOO SWEET CAKE SHOP	Cash	PS0000482	16,222.00
Total Cash				22,279.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
22	1000	22,000.00
0	500	0.00
0	200	0.00
2	100	200.00
1	50	50.00
1	20	20.00
0	10	0.00
1	5	5.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		22,279.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 22,279.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury