

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 27, 2024 04:59:56:PM

Transaction Date: 03/27/24 To 03/27/24

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
2024-03-27	Avomango Food Corner	Cash	PS0000466	28,000.00
Total Cash				28,000.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
25	1000	25,000.00
6	500	3,000.00
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		28,000.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		28,000.00

REMITTED BY:

QUIJANO, GIELYN PROCIANOS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury