

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 4, 2024 06:49:21:PM

Transaction Date: 05/04/24 To 05/04/24

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
2024-05-04	BUENAS SAUSAGES and FRIES	Cash	PS0000814	14,871.00
Total Cash				14,871.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
12	1000	12,000.00
5	500	2,500.00
0	200	0.00
3	100	300.00
1	50	50.00
0	20	0.00
2	10	20.00
0	5	0.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		14,871.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		14,871.00

REMITTED BY:

SOLIJON, MA. LEONORA DARUNDAY

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury