

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: June 3, 2024 05:33:26:PM

Transaction Date: 06/03/24 To 06/03/24

Cashier: Escartin, Renneth Rosales

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-03	CHOWKING	Check	PS0001171	334,499.63
2024-06-03	CHOWKING	Check	PS0001172	35,524.37
Total Cheques				370,024.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-03	Boholanos Lechon House	Cash	PS0001170	6,180.00
2024-06-03	Golden Locket Jewelry Shop	Cash	PS0001173	21,120.00
2024-06-03	GOOGOO SWEET CAKE SHOP	Cash	PS0001177	16,040.00
Total Cash				43,340.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
33	1000	33,000.00
20	500	10,000.00
0	200	0.00
2	100	200.00
1	50	50.00
4	20	80.00
0	10	0.00
2	5	10.00
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		43,340.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 413,364.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury