

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 10, 2024 07:10:47:PM
Transaction Date: 08/10/24 To 08/10/24
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
2024-08-10	CHIKITINGS PLAYHOUSE	Cash	PS0002131	72,906.00
Total Cash				72,906.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
51	1000	51,000.00
38	500	19,000.00
0	200	0.00
23	100	2,300.00
12	50	600.00
0	20	0.00
0	10	0.00
1	5	5.00
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		72,906.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		72,906.00

REMITTED BY: QUIJANO, GIELYN PROCIANOS Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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