

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 26, 2024 06:25:29:PM

Transaction Date: 03/26/24 To 03/26/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

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
2024-03-26	Bigbys	Cash	PS0000453	161,732.50
Total Cash				161,732.50

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
100	1000	100,000.00
119	500	59,500.00
10	200	2,000.00
2	100	200.00
0	50	0.00
1	20	20.00
1	10	10.00
0	5	0.00
2	1	2.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		161,732.50

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 161,732.50

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury