

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 7, 2024 08:20:12:PM

Transaction Date: 02/07/24 To 02/07/24

Cashier: Angelie Lamban

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
2024-02-07	LJ and S Food and Beverage House	Cash	PS0000015	20,682.00
Total Cash				20,682.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
18	1000	18,000.00
2	500	1,000.00
0	200	0.00
16	100	1,600.00
1	50	50.00
1	20	20.00
0	10	0.00
2	5	10.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		20,682.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		20,682.00

REMITTED BY:
ANGELIE LAMBAN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury