

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 13, 2024 05:53:22:PM
Transaction Date: 06/13/24 To 06/13/24
Cashier: Asenjo, Rosalyn Cajés

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
2024-06-13	RBCEP Book Trading	Cash	PS0001280	10,700.00
2024-06-13	JEWELRICH	Cash	PS0001284	1,988.00
Total Cash				12,688.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
11	1000	11,000.00
2	500	1,000.00
0	200	0.00
6	100	600.00
1	50	50.00
1	20	20.00
1	10	10.00
1	5	5.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		12,688.00

Variance (Cash Breakdown vs Total Cash)	0.00
Overall Total (Cheques and Cash)	12,688.00

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury