

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 26, 2024 05:36:46:PM

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

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
2024-03-26	LROYALE SKIN CARE AND WELNESS SHOP	Cash	PS0000449	16,054.60
Total Cash				16,054.60

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
16	1000	16,000.00
0	500	0.00
0	200	0.00
0	100	0.00
1	50	50.00
0	20	0.00
0	10	0.00
0	5	0.00
4	1	4.00
2	0.25	0.50
1	0.10	0.10
0	0.05	0.00
0	0.01	0.00
Total		16,054.60
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		16,054.60

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury