

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: April 25, 2024 06:33:52:PM  
Transaction Date: 04/25/24 To 04/25/24  
Cashier: Asenjo, Rosalyn Cajes

**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
2024-04-25	PCSO Lotto	Cash	PS0000718	12,142.00
Total Cash				12,142.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
9	1000	9,000.00
6	500	3,000.00
0	200	0.00
0	100	0.00
2	50	100.00
2	20	40.00
0	10	0.00
0	5	0.00
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		12,142.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		12,142.00

**REMITTED BY:**  
ASENJO, ROSALYN CAJES  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury