

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

Date Printed: June 6, 2024 04:30:56PM  
Transaction Date: 06/06/24 To 06/06/24  
Cashier: Polestico, Judie Mae Avergonzado

**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
2024-06-06	LROYALE SKIN CARE AND WELNESS SHOP	Cash	PS0001208	32,078.40
Total Cash				32,078.40

**CASH BREAKDOWN**

NO. OF PIECES	DENOMINATION	AMOUNT
26	1000	26,000.00
12	500	6,000.00
0	200	0.00
0	100	0.00
1	50	50.00
1	20	20.00
0	10	0.00
1	5	5.00
3	1	3.00
1	0.25	0.25
	0.10	0.00
3	0.05	0.15
0	0.01	0.00
Total		32,078.40
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		32,078.40

**REMITTED BY:**

POLESTICO, JUDIE MAE AVERGONZADO

Cashier / Teller

**CONFIRMED BY:**

Sup/SH/Liquidation Officer

**RECEIVED BY:**

Treasury