ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 7, 2024 11:29:01:AM Transaction Date: 09/06/24 To 09/06/24

Cashier: SOLIJON, MA. LEONORA DARUNDAY

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	
2024-09-06	BOHOL PERSONS WITH DISABILITY WORKERS	MUALITIPURPOSE CO	DESIGNED ROSATE BY E	92,653.10	
			Total Cash	92,653.10	

CASH BREAKDOWN						
NO. OF PIECES	DENOMINATION	AMOUNT				
90	1000	90,000.00				
5	500	2,500.00				
0	200	0.00				
1	100	100.00				
1	50	50.00				
0	20	0.00				
0	10	0.00				
0	5	0.00				
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	92,653.00				
	-0.10					

Variance (Cash Breakdown vs Total Cash)

Overall Total (Cheques and Cash)

-0.10

92,653.10

REMITTED BY: CONFIRMED BY: RECEIVED BY:

SOLIJON, MA. LEONORA DARUNDAY

Cashier / Teller Sup/SH/Liquidation Officer Treasury