

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 17, 2024 06:19:31:PM
Transaction Date: 05/17/24 To 05/17/24
Cashier: Lamban, Angelie

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
2024-05-17	LJ and S Food and Beverage House	Cash	PS0000978	19,518.00
Total Cash				19,518.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
19	1000	19,000.00
1	500	500.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
0	10	0.00
3	5	15.00
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		19,518.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		19,518.00

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury