

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 17, 2024 06:56:51:PM

Transaction Date: 05/17/24 To 05/17/24

Cashier: SOLIJON, MA. LEONORA DARUNDAY

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-17	TENDER JUICY BOOTH	Check	PS0000978	12,700.00
Total Cheques				12,700.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-17	NOM NOM CORN DOGS SNACK BAR 1	Cash	PS0000989	15,000.00
Total Cash				15,000.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
13	1000	13,000.00
4	500	2,000.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
0	10	0.00
0	5	0.00
0	1	0.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		15,000.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		27,700.00

REMITTED BY:

SOLIJON, MA. LEONORA DARUNDAY

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury