

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: March 23, 2024 08:14:27:PM

Transaction Date: 03/23/24 To 03/23/24

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
2024-03-23	AVOMANGO FOOD CORNER	Cash	PS0000434	23,783.00
Total Cash				23,783.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
14	1000	14,000.00
19	500	9,500.00
1	200	200.00
0	100	0.00
1	50	50.00
0	20	0.00
3	10	30.00
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		23,783.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		23,783.00

**REMITTED BY:**  
LAMBAN, ANGELIE  
Cashier / Teller

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

**RECEIVED BY:**  
Treasury