

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 27, 2024 04:55:16:PM
Transaction Date: 03/27/24 To 03/27/24
Cashier: Escartin, Renneth Rosales

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
2024-03-27	PCSO Lotto	Cash	PS0000464	12,582.00
Total Cash				12,582.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
9	1000	9,000.00
7	500	3,500.00
0	200	0.00
0	100	0.00
1	50	50.00
0	20	0.00
2	10	20.00
2	5	10.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		12,582.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		12,582.00

REMITTED BY: ESCARTIN, RENNETH ROSALES Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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