

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 17, 2024 05:27:55:PM

Transaction Date: 06/17/24 To 06/17/24

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
2024-06-17	SISIG SARAP CO.	Cash	PS0001314	17,107.00
Total Cash				17,107.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
17	1000	17,000.00
0	500	0.00
0	200	0.00
1	100	100.00
0	50	0.00
0	20	0.00
0	10	0.00
1	5	5.00
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		17,107.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		17,107.00

REMITTED BY:

SOLIJON, MA. LEONORA DARUNDAY

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury