

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: March 6, 2024 08:10:31:PM

Transaction Date: 03/06/24 To 03/06/24

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
2024-03-06	Zamin Foreign Exchange	Cash	PS0000237	29,632.00
Total Cash				29,632.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
29	1000	29,000.00
1	500	500.00
0	200	0.00
1	100	100.00
0	50	0.00
1	20	20.00
1	10	10.00
0	5	0.00
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		29,632.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		29,632.00

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

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

**RECEIVED BY:**  
Treasury