

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 4, 2024 03:18:56:PM

Transaction Date: 09/04/24 To 09/04/24

Cashier: Gumapac, Marife Cresencio

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
2024-09-04	GOOGOO SWEET CAKE SHOP	Cash	PS0002454	16,302.00
Total Cash				16,302.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
16	1000	16,000.00
0	500	0.00
0	200	0.00
3	100	300.00
0	50	0.00
0	20	0.00
0	10	0.00
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		16,302.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 16,302.00

REMITTED BY:

GUMAPAC, MARIFE CRESENCIO

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury