

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 8, 2024 08:01:24:PM

Transaction Date: 03/08/24 To 03/08/24

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
2024-03-08	TEALOKA MILK TEA SHOP	Cash	PS0000251	15,748.00
Total Cash				15,748.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
8	1000	8,000.00
15	500	7,500.00
0	200	0.00
2	100	200.00
0	50	0.00
2	20	40.00
0	10	0.00
1	5	5.00
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		15,748.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		15,748.00

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury