

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 16, 2024 04:43:34:PM
Transaction Date: 07/16/24 To 07/16/24
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
2024-07-16	M Lhuillier	Cash	PS0001754	37,691.40
Total Cash				37,691.40

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
0	1000	0.00
75	500	37,500.00
0	200	0.00
1	100	100.00
1	50	50.00
0	20	0.00
2	10	20.00
4	5	20.00
1	1	1.00
1	0.25	0.25
0	0.10	0.00
3	0.05	0.15
0	0.01	0.00
Total		37,691.40

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 37,691.40

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury