

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 11, 2024 05:53:25:PM

Transaction Date: 07/11/24 To 07/11/24

Cashier: Quijano, Gielyn Procionos

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
2024-07-11	M LHUILLIER	Cash	PS0001640	30,457.26
Total Cash				30,457.26

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
26	1000	26,000.00
0	500	0.00
0	200	0.00
44	100	4,400.00
1	50	50.00
0	20	0.00
0	10	0.00
1	5	5.00
2	1	2.00
1	0.25	0.25
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		30,457.25

Variance (Cash Breakdown vs Total Cash) -0.01

Overall Total (Cheques and Cash) 30,457.26

REMITTED BY:

QUIJANO, GIELYN PROCIANOS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury