ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 12, 2024 09:23:45:AM Transaction Date: 02/09/24 To 02/09/24 Cashier: MA. LEONORA SOLIJON

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			
2024-02-09	LYN`S LUGAW HOUSE	Cash	PS0000022	26,337.00			
2024-02-09	BUENAS SAUSAGES and FRIES	Cash	PS0000023	19,947.52			
			Total Cash	46,284.52			

CASH BREAKDOWN					
NO. OF PIECES	DENOMINATION	AMOUNT			
39	1000	39,000.00			
14	500	7,000.00			
0	200	0.00			
2	100	200.00			
1	50	50.00			
0	20	0.00			
3	10	30.00			
0	5	0.00			
4	1	4.00			
2	0.25	0.50			
0	0.10	0.00			
0	0.05	0.00			
0	0.01	0.00			
·	46,284.50				
	-0.02				
	Overall Total (Cheques and Cash)	46,284.52			

REMITTED BY: CONFIRMED BY: RECEIVED BY:

MA. LEONORA SOLIJON

Cashier / Teller Sup/SH/Liquidation Officer Treasury