

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 23, 2024 04:26:49:PM

Transaction Date: 07/23/24 To 07/23/24

Cashier: Escartin, Renneth Rosales

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-23	CHOWKING	Check	PS0001854	25,781.25
2024-07-23	Potato Corner	Check	PS0001869	15,286.35
Total Cheques				41,067.60

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-23	PCSO Lotto	Cash	PS0001868	12,156.00
Total Cash				12,156.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
12	1000	12,000.00
0	500	0.00
0	200	0.00
1	100	100.00
1	50	50.00
0	20	0.00
0	10	0.00
1	5	5.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		12,156.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		53,223.60

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury