

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 10, 2024 07:49:14:PM

Transaction Date: 03/10/24 To 03/10/24

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
2024-03-10	LJ and S Food and Beverage House	Cash	PS0000259	19,696.00
Total Cash				19,696.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
17	1000	17,000.00
5	500	2,500.00
0	200	0.00
1	100	100.00
1	50	50.00
2	20	40.00
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		19,696.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		19,696.00

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury