

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 18, 2024 04:49:06:PM

Transaction Date: 07/18/24 To 07/18/24

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
2024-07-18	TECHNOCARE	Cash	PS0001795	26,009.60
Total Cash				26,009.60

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
26	1000	26,000.00
0	500	0.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
0	10	0.00
1	5	5.00
4	1	4.00
2	0.25	0.50
0	0.10	0.00
2	0.05	0.10
0	0.01	0.00
Total		26,009.60

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 26,009.60

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury