

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 1, 2024 06:04:14:PM

Transaction Date: 07/01/24 To 07/01/24

Cashier:

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
Total Cash				0.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
11	1000	11,000.00
9	500	4,500.00
0	200	0.00
3	100	300.00
1	50	50.00
0	20	0.00
0	10	0.00
0	5	0.00
2	1	2.00
2	0.25	0.50
0	0.10	0.00
2	0.05	0.10
0	0.01	0.00
Total		15,852.60
Variance (Cash Breakdown vs Total Cash)		15,852.60
Overall Total (Cheques and Cash)		0.00

REMITTED BY:

CONFIRMED BY:

RECEIVED BY:

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury