

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 7, 2024 06:41:15:PM
Transaction Date: 08/07/24 To 08/07/24
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
2024-08-07	IP Gadgets and Accessories Shop	Cash	PS0002073	18,752.00
Total Cash				18,752.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
18	1000	18,000.00
1	500	500.00
0	200	0.00
2	100	200.00
1	50	50.00
0	20	0.00
0	10	0.00
0	5	0.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		18,752.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		18,752.00

REMITTED BY: ESCARTIN, RENNETH ROSALES Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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