

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 9, 2024 06:17:46:PM

Transaction Date: 02/09/24 To 02/09/24

Cashier: MA. LEONORA SOLIJON

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
2024-02-09	LYN'S LUGAW HOUSE	Cash	PS0000022	26,337.00
2024-02-09	BUENAS SAUSAGES and FRIES	Cash	PS0000023	19,947.52
Total Cash				46,284.52

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
39	1000	39,000.00
14	500	7,000.00
0	200	0.00
2	100	200.00
1	50	50.00
0	20	0.00
3	10	30.00
0	5	0.00
4	1	4.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		46,284.50

Variance (Cash Breakdown vs Total Cash) -0.02

Overall Total (Cheques and Cash) 46,284.52

REMITTED BY:

MA. LEONORA SOLIJON

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury