

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 9, 2024 06:48:37:PM

Transaction Date: 05/09/24 To 05/09/24

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
2024-05-09	Shop21 Fashion Boutique	Cash	PS0000875	732.60
2024-05-09	Shop21 Fashion Boutique	Cash	PS0000876	621.00
2024-05-09	Shop21 Fashion Boutique	Cash	PS0000877	658.80
Total Cash				2,012.40

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
2	1000	2,000.00
0	500	0.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
0	10	0.00
2	5	10.00
2	1	2.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		2,012.50
Variance (Cash Breakdown vs Total Cash)		0.10
Overall Total (Cheques and Cash)		2,012.40

REMITTED BY:

LAMBAN, ANGELIE

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury