

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: May 17, 2024 06:22:39:PM
Transaction Date: 05/17/24 To 05/17/24
Cashier: Asenjo, Rosalyn Cajes

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
2024-05-17	JEWELRICH	Cash	PS0000977	1,974.00
Total Cash				1,974.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
1	1000	1,000.00
0	500	0.00
2	200	400.00
5	100	500.00
1	50	50.00
1	20	20.00
0	10	0.00
0	5	0.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		1,974.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 1,974.00

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury