

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 18, 2024 03:33:26:PM
Transaction Date: 07/18/24 To 07/18/24
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
2024-07-18	Golden Locket Jewelry Shop New	Cash	PS0001792	90,000.00
Total Cash				90,000.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
90	1000	90,000.00
0	500	0.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
0	10	0.00
0	5	0.00
0	1	0.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		90,000.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		90,000.00

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury