

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: February 19, 2024 04:34:00:PM

Transaction Date: 02/19/24 To 02/19/24

Cashier: Escartin, Renneth Rosales

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-19	JEWELRICH	Check	PS0000098	21,186.00
Total Cheques				21,186.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-19	JEWELRICH	Cash	PS0000099	1,990.00
Total Cash				1,990.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
1	1000	1,000.00
1	500	500.00
0	200	0.00
4	100	400.00
1	50	50.00
0	20	0.00
4	10	40.00
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		1,990.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		23,176.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury