

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 30, 2024 05:57:58:PM
Transaction Date: 04/30/24 To 04/30/24
Cashier: Asenjo, Rosalyn Cajés

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
2024-04-30	GOODIE-H FOOD HUB	Cash	PS0000782	15,514.20
2024-04-30	TECHNOCARE	Cash	PS0000786	26,668.20
Total Cash				42,182.40

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
40	1000	40,000.00
4	500	2,000.00
0	200	0.00
1	100	100.00
1	50	50.00
1	20	20.00
1	10	10.00
0	5	0.00
2	1	2.00
1	0.25	0.25
1	0.10	0.10
1	0.05	0.05
0	0.01	0.00
Total		42,182.40

Variance (Cash Breakdown vs Total Cash)	0.00
Overall Total (Cheques and Cash)	42,182.40

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury