

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 17, 2024 05:03:31:PM
Transaction Date: 06/17/24 To 06/17/24
Cashier: Quijano, Gielyn Procionos

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
2024-06-17	MR NGO	Cash	PS0001315	50,000.00
Total Cash				50,000.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
16	1000	16,000.00
0	500	0.00
0	200	0.00
0	100	0.00
1	50	50.00
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		16,050.00
Variance (Cash Breakdown vs Total Cash)		-33,950.00
Overall Total (Cheques and Cash)		50,000.00

REMITTED BY:
QUIJANO, GIELYN PROCIANOS
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury