

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 19, 2024 05:40:53:PM
Transaction Date: 02/19/24 To 02/19/24
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
2024-02-19	M Lhuillier	Cash	PS0000103	34,318.40
Total Cash				34,318.40

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
34	1000	34,000.00
0	500	0.00
0	200	0.00
0	100	0.00
6	50	300.00
0	20	0.00
1	10	10.00
1	5	5.00
3	1	3.00
1	0.25	0.25
0	0.10	0.00
3	0.05	0.15
0	0.01	0.00
Total		34,318.40
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		34,318.40

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury