

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 23, 2024 05:57:33:PM
Transaction Date: 08/23/24 To 08/23/24
Cashier: Escartin, Renneth Rosales

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
2024-08-23	LROYALE SKIN CARE AND WELNESS SHOP	Cash	PS0002331	34,701.00
Total Cash				34,701.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
27	1000	27,000.00
3	500	1,500.00
1	200	200.00
55	100	5,500.00
10	50	500.00
0	20	0.00
0	10	0.00
0	5	0.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		34,701.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		34,701.00

REMITTED BY: ESCARTIN, RENNETH ROSALES Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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