

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 9, 2024 05:21:57:PM

Transaction Date: 08/09/24 To 08/09/24

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
2024-08-09	K AND K VIBE AND AUZOCA PROPERTIES 01	Cash	PS0002108	26,678.00
2024-08-09	K AND K VIBE AND AUZOCA PROPERTIES 02	Cash	PS0002110	15,833.00
Total Cash				42,511.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
42	1000	42,000.00
1	500	500.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
1	10	10.00
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		42,511.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 42,511.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury