

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 9, 2024 06:05:21:PM

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

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
2024-09-09	K AND K VIBE AND AUZOCA PROPERTIES 01	Cash	PS0002505	26,970.00
2024-09-09	K AND K VIBE AND AUZOCA PROPERTIES 02	Cash	PS0002506	16,079.00
2024-09-09	JEWELRICH	Cash	PS0002508	2,260.00
Total Cash				45,309.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
45	1000	45,000.00
0	500	0.00
0	200	0.00
3	100	300.00
0	50	0.00
0	20	0.00
0	10	0.00
1	5	5.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		45,309.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		45,309.00

REMITTED BY:

ASENJO, ROSALYN CAJES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury