

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 28, 2024 02:53:20:PM

Transaction Date: 02/28/24 To 02/28/24

Cashier: Lamban, Angelie

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 |
| 2024-02-28 | Shop21 Fashion Boutique - Shop | Cash | PS0000180 | 161,400.00 |
| Total Cash | | | | 161,400.00 |

| CASH BREAKDOWN | | |
|---|--------------|------------|
| NO. OF PIECES | DENOMINATION | AMOUNT |
| 161 | 1000 | 161,000.00 |
| 0 | 500 | 0.00 |
| 0 | 200 | 0.00 |
| 4 | 100 | 400.00 |
| 0 | 50 | 0.00 |
| 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 | | 161,400.00 |
| Variance (Cash Breakdown vs Total Cash) | | 0.00 |
| Overall Total (Cheques and Cash) | | 161,400.00 |

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury