

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 19, 2024 05:26:18:PM

Transaction Date: 02/19/24 To 02/19/24

Cashier: SOLIJON, MA. LEONORA DARUNDAY

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	AP BOWHOL ARCHERY RANGE	Cash	PS0000100	24,219.00
Total Cash				24,219.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
24	1000	24,000.00
0	500	0.00
1	200	200.00
0	100	0.00
0	50	0.00
0	20	0.00
1	10	10.00
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		24,219.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		24,219.00

REMITTED BY:

SOLIJON, MA. LEONORA DARUNDAY

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury