

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 30, 2024 11:11:41:AM
Transaction Date: 04/29/24 To 04/29/24
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
2024-04-29	Shop21 Fashion Boutique	Cash	PS0000778	16,050.00
Total Cash				16,050.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
16	1000	16,000.00
0	500	0.00
0	200	0.00
0	100	0.00
1	50	50.00
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		16,050.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 16,050.00

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury