

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 6, 2024 04:45:46:PM

Transaction Date: 07/06/24 To 07/06/24

Cashier: Gumapac, Marife Cresencio

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
2024-07-06	IP Gadgets and Accessories Shop	Cash	PS0001558	11,646.01
2024-07-06	Aiztea	Cash	PS0001567	11,579.70
Total Cash				23,225.71

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
15	1000	15,000.00
11	500	5,500.00
2	200	400.00
23	100	2,300.00
0	50	0.00
1	20	20.00
0	10	0.00
1	5	5.00
0	1	0.00
2	0.25	0.50
0	0.10	0.00
4	0.05	0.20
1	0.01	0.01
Total		23,225.71

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 23,225.71

REMITTED BY:

GUMAPAC, MARIFE CRESENCIO

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury