

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 11, 2024 09:34:15:PM

Transaction Date: 05/11/24 To 05/11/24

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
2024-05-11	Zamin Foreign Exchange	Cash	PS0000901	29,520.00
Total Cash				29,520.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
29	1000	29,000.00
1	500	500.00
0	200	0.00
0	100	0.00
0	50	0.00
1	20	20.00
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		29,520.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		29,520.00

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury