

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: May 27, 2024 04:38:32:PM
Transaction Date: 05/27/24 To 05/27/24
Cashier: Escartin, Renneth Rosales

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
2024-05-27	MASTER SIOMAI	Cash	PS0001089	1,000.00
Total Cash				1,000.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
1	1000	1,000.00
0	500	0.00
0	200	0.00
0	100	0.00
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		1,000.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 1,000.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury