

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: February 9, 2024 08:11:39:PM

Transaction Date: 02/09/24 To 02/09/24

Cashier: Angelie Lamban

### 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
2024-02-09	Zamin Foreign Exchange	Cash	PS0000024	30,292.00
Total Cash				30,292.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
30	1000	30,000.00
0	500	0.00
0	200	0.00
0	100	0.00
5	50	250.00
2	20	40.00
0	10	0.00
0	5	0.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		30,292.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		30,292.00

REMITTED BY:  
ANGELIE LAMBAN  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury