

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 5, 2024 05:20:20:PM
Transaction Date: 09/05/24 To 09/05/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

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
2024-09-05	JJJ KEY SERVICES	Cash	PS0002470	28,000.00
Total Cash				28,000.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
28	1000	28,000.00
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		28,000.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 28,000.00

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury