

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 23, 2024 05:38:19:PM
Transaction Date: 06/23/24 To 06/23/24
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
2024-06-23	DIGITALCOM SERVICES	Cash	PS0001369	29,496.70
Total Cash				29,496.70

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
29	1000	29,000.00
0	500	0.00
0	200	0.00
4	100	400.00
1	50	50.00
2	20	40.00
0	10	0.00
1	5	5.00
1	1	1.00
3	0.25	0.75
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		29,496.75
Variance (Cash Breakdown vs Total Cash)		0.05
Overall Total (Cheques and Cash)		29,496.70

REMITTED BY: TABORA, MA. CRISTINE JOY LAPAZ Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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