

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 10, 2024 04:43:54:PM

Transaction Date: 08/10/24 To 08/10/24

Cashier: Escartin, Renneth Rosales

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-10	Marcela Chicken	Check	PS0002133	38,218.00
Total Cheques				38,218.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-10	JEWELRICH	Cash	PS0002132	2,260.00
Total Cash				2,260.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
2	1000	2,000.00
0	500	0.00
	200	0.00
2	100	200.00
1	50	50.00
0	20	0.00
0	10	0.00
2	5	10.00
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		2,260.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		40,478.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury