

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 6, 2024 05:22:03:PM
Transaction Date: 03/06/24 To 03/06/24
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 |
| 2024-03-06 | GOODIE-H FOOD HUB | Cash | PS0000233 | 15,826.50 |
| Total Cash | | | | 15,826.50 |

| CASH BREAKDOWN | | |
|---|--------------|-----------|
| NO. OF PIECES | DENOMINATION | AMOUNT |
| 15 | 1000 | 15,000.00 |
| 0 | 500 | 0.00 |
| 0 | 200 | 0.00 |
| 8 | 100 | 800.00 |
| 0 | 50 | 0.00 |
| 1 | 20 | 20.00 |
| 0 | 10 | 0.00 |
| 1 | 5 | 5.00 |
| 1 | 1 | 1.00 |
| 2 | 0.25 | 0.50 |
| 0 | 0.10 | 0.00 |
| 0 | 0.05 | 0.00 |
| 0 | 0.01 | 0.00 |
| Total | | 15,826.50 |
| Variance (Cash Breakdown vs Total Cash) | | 0.00 |
| Overall Total (Cheques and Cash) | | 15,826.50 |

| | | |
|--|--|---------------------------------|
| REMITTED BY: ESCARTIN, RENNETH ROSALES Cashier / Teller | CONFIRMED BY: Sup/SH/Liquidation Officer | RECEIVED BY: Treasury |
|--|--|---------------------------------|