

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 11, 2024 04:21:56:PM

Transaction Date: 07/11/24 To 07/11/24

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
2024-07-11	K AND K VIBE AND AUZOCA PROPERTIES 01	Cash	PS0001655	26,630.00
2024-07-11	K AND K VIBE AND AUZOCA PROPERTIES 02	Cash	PS0001656	15,830.00
Total Cash				42,460.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
42	1000	42,000.00
0	500	0.00
1	200	200.00
2	100	200.00
0	50	0.00
2	20	40.00
2	10	20.00
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		42,460.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 42,460.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury