

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 7, 2024 03:59:30:PM
Transaction Date: 07/07/24 To 07/07/24
Cashier: Asenjo, Rosalyn Cajes

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
2024-07-07	JJJ Key Services	Cash	PS0001576	15,821.60
Total Cash				15,821.60

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
14	1000	14,000.00
3	500	1,500.00
1	200	200.00
1	100	100.00
0	50	0.00
0	20	0.00
2	10	20.00
0	5	0.00
1	1	1.00
2	0.25	0.50
1	0.10	0.10
0	0.05	0.00
0	0.01	0.00
Total		15,821.60
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		15,821.60

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury