

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 6, 2024 04:29:17:PM
Transaction Date: 03/06/24 To 03/06/24
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
2024-03-06	Golden Locket Jewelry Shop	Cash	PS0000234	10,560.00
Total Cash				10,560.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
10	1000	10,000.00
1	500	500.00
0	200	0.00
0	100	0.00
1	50	50.00
0	20	0.00
1	10	10.00
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		10,560.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		10,560.00

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury