

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 16, 2024 03:47:12:PM
Transaction Date: 04/16/24 To 04/16/24
Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-16	Sticker Race Prints and Design	Check	PS0000581	19,558.00
Total Cheques				19,558.00

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-16	Magchos	Cash	PS0000580	10,700.00
Total Cash				10,700.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
10	1000	10,000.00
1	500	500.00
0	200	0.00
2	100	200.00
0	50	0.00
0	20	0.00
0	10	0.00
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		10,700.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 30,258.00

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury