

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: July 29, 2024 05:15:44:PM  
Transaction Date: 07/29/24 To 07/29/24  
Cashier: Quijano, Gielyn Procionos

**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
2024-07-29	ICONIC DEALERSHIP, INC.	Cash	PS0001936	16,050.00
Total Cash				16,050.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
9	1000	9,000.00
14	500	7,000.00
0	200	0.00
0	100	0.00
1	50	50.00
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		16,050.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		16,050.00

<b>REMITTED BY:</b> QUIJANO, GIELYN PROCIANOS Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
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