

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 4, 2024 04:33:55:PM

Transaction Date: 03/04/24 To 03/04/24

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
2024-03-04	Gangnam Oppa Korean Food Store	Cash	PS0000216	19,955.00
Total Cash				19,955.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
19	1000	19,000.00
1	500	500.00
0	200	0.00
4	100	400.00
1	50	50.00
0	20	0.00
0	10	0.00
1	5	5.00
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		19,955.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 19,955.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury