

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 15, 2024 05:12:31:PM

Transaction Date: 04/15/24 To 04/15/24

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
2024-04-15	HMAC Motors Incorporated	Cash	PS0000575	26,750.00
Total Cash				26,750.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
3	1000	3,000.00
47	500	23,500.00
0	200	0.00
2	100	200.00
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		26,750.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		26,750.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury