

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 23, 2024 07:49:31:PM

Transaction Date: 05/23/24 To 05/23/24

Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-23	Chowking	Check	PS0001052	584,589.13
Total Cheques				584,589.13

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-23	Shoe box Footwear Shop	Cash	PS0001051	21,400.00
Total Cash				21,400.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
21	1000	21,000.00
0	500	0.00
1	200	200.00
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		21,400.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		605,989.13

REMITTED BY:

LAMBAN, ANGELIE

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury