

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 31, 2024 06:40:28:PM

Transaction Date: 07/31/24 To 07/31/24

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
2024-07-31	Golden Locket Jewelry Shop	Cash	PS0001984	10,560.00
2024-07-31	Aiztea	Cash	PS0001986	10,700.00
2024-07-31	Gangnam Oppa Korean Food Store	Cash	PS0001992	20,262.00
Total Cash				41,522.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
38	1000	38,000.00
6	500	3,000.00
1	200	200.00
2	100	200.00
2	50	100.00
0	20	0.00
1	10	10.00
2	5	10.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		41,522.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 41,522.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury