

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 23, 2024 06:05:18:PM

Transaction Date: 04/23/24 To 04/23/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-23	LANDBANK ATM 2	Check	PS0000688	8,379.86
Total Cheques				8,379.86

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-23	XUNDD	Cash	PS0000685	32,845.00
2024-04-23	TECHNOCARE GADGETS REPAIR	Cash	PS0000686	30,416.00
Total Cash				63,261.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
46	1000	46,000.00
34	500	17,000.00
0	200	0.00
2	100	200.00
1	50	50.00
0	20	0.00
1	10	10.00
0	5	0.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		63,261.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		71,640.86

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury