

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 10, 2024 05:04:02:PM

Transaction Date: 04/10/24 To 04/10/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

### Rental Deposit Summary

#### Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-10	B.I.G Jewelry Creation	Check	PS0000534	49,240.00
2024-04-10	JEWELRICH	Check	PS0000535	21,400.00
Total Cheques				70,640.00

#### Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-10	JEWELRICH	Cash	PS0000536	2,746.00
Total Cash				2,746.00

#### CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
2	1000	2,000.00
1	500	500.00
0	200	0.00
2	100	200.00
0	50	0.00
2	20	40.00
0	10	0.00
1	5	5.00
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		2,746.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 73,386.00

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury