

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 12, 2024 05:48:01:PM

Transaction Date: 02/12/24 To 02/12/24

Cashier:

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
2024-02-12	IP Gadgets and Accessories Shop	Cash	PS0000047	61,050.00
Total Cash				61,050.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
61	1000	61,000.00
0	500	0.00
0	200	0.00
0	100	0.00
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		61,050.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 61,050.00

REMITTED BY:

CONFIRMED BY:

RECEIVED BY:

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury