

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 7, 2024 05:19:21:PM

Transaction Date: 02/07/24 To 02/07/24

Cashier: Ma. Cristine Joy Tabora

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
2024-02-07	Quadtechnology Mobile Phones and Accessories	Cash	PS0000011	14,870.00
Total Cash				14,870.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
14	1000	14,000.00
1	500	500.00
0	200	0.00
3	100	300.00
1	50	50.00
1	20	20.00
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		14,870.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		14,870.00

REMITTED BY:

MA. CRISTINE JOY TABORA

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury