

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 5, 2024 06:52:29:PM

Transaction Date: 07/05/24 To 07/05/24

Cashier: Quijano, Gielyn Procionos

### 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
2024-07-05	K DROP- ROLL EGG TRADING	Cash	PS0001535	61,050.00
2024-07-05	THE RIGHT FIT	Cash	PS0001536	34,485.73
Total Cash				95,535.73

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
89	1000	89,000.00
12	500	6,000.00
0	200	0.00
5	100	500.00
0	50	0.00
1	20	20.00
1	10	10.00
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		95,536.00

Variance (Cash Breakdown vs Total Cash) 0.27

Overall Total (Cheques and Cash) 95,535.73

REMITTED BY:

QUIJANO, GIELYN PROCIANOS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury