

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 9, 2024 05:12:01:PM
Transaction Date: 07/09/24 To 07/09/24
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
2024-07-09	ZAMIN FOREIGN EXCHANGE	Cash	PS0001607	24,593.00
Total Cash				24,593.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
24	1000	24,000.00
1	500	500.00
0	200	0.00
0	100	0.00
1	50	50.00
2	20	40.00
0	10	0.00
0	5	0.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		24,593.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		24,593.00

REMITTED BY: QUIJANO, GIELYN PROCIANOS Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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