

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 29, 2024 06:28:23:PM
Transaction Date: 07/29/24 To 07/29/24
Cashier: Asenjo, Rosalyn Cajés

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
2024-07-29	GOODIE-H FOOD HUB	Cash	PS0001929	15,675.80
Total Cash				15,675.80

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
9	1000	9,000.00
11	500	5,500.00
0	200	0.00
11	100	1,100.00
1	50	50.00
1	20	20.00
0	10	0.00
1	5	5.00
0	1	0.00
3	0.25	0.75
0	0.10	0.00
1	0.05	0.05
0	0.01	0.00
Total		15,675.80
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		15,675.80

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury