

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 25, 2024 05:39:28:PM

Transaction Date: 03/25/24 To 03/25/24

Cashier: SOLIJON, MA. LEONORA DARUNDAY

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
2024-03-25	TECHNOCARE	Cash	PS0000439	27,476.00
Total Cash				27,476.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
27	1000	27,000.00
0	500	0.00
1	200	200.00
2	100	200.00
1	50	50.00
1	20	20.00
0	10	0.00
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		27,476.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		27,476.00

REMITTED BY:

SOLIJON, MA. LEONORA DARUNDAY

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury