

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: May 16, 2024 04:40:28:PM

Transaction Date: 05/16/24 To 05/16/24

Cashier: Escartin, Renneth Rosales

### 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
2024-05-16	TECHNOCARE	Cash	PS0000960	26,070.00
Total Cash				26,070.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
26	1000	26,000.00
0	500	0.00
0	200	0.00
0	100	0.00
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		26,070.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		26,070.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury