

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 13, 2024 05:17:56:PM

Transaction Date: 07/13/24 To 07/13/24

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
2024-07-13	MUSASHI TAKOYAKI BOHOL 3	Cash	PS0001687	15,566.00
Total Cash				15,566.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
11	1000	11,000.00
9	500	4,500.00
0	200	0.00
0	100	0.00
1	50	50.00
0	20	0.00
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		15,566.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		15,566.00

REMITTED BY:

SOLIJON, MA. LEONORA DARUNDAY

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury