

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 12, 2024 06:52:19:PM

Transaction Date: 05/12/24 To 05/12/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

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
2024-05-12	MOBILE WORKS	Cash	PS0000905	17,018.00
Total Cash				17,018.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
17	1000	17,000.00
0	500	0.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
1	10	10.00
1	5	5.00
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		17,018.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 17,018.00

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury