

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 29, 2024 04:37:18:PM

Transaction Date: 05/29/24 To 05/29/24

Cashier: Escartin, Renneth Rosales

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-29	Marcela Chicken	Check	PS0001132	33,360.00
Total Cheques				33,360.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-29	Potato Corner	Cash	PS0001127	13,481.35
Total Cash				13,481.35

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
12	1000	12,000.00
2	500	1,000.00
0	200	0.00
4	100	400.00
1	50	50.00
1	20	20.00
1	10	10.00
0	5	0.00
1	1	1.00
1	0.25	0.25
0	0.10	0.00
2	0.05	0.10
0	0.01	0.00
Total		13,481.35
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		46,841.35

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury