

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 23, 2024 06:15:52:PM
Transaction Date: 04/23/24 To 04/23/24
Cashier: Asenjo, Rosalyn Cajés

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
2024-04-23	LROYALE SKIN CARE AND WELNESS SHOP	Cash	PS0000682	16,058.80
Total Cash				16,058.80

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
8	1000	8,000.00
9	500	4,500.00
0	200	0.00
35	100	3,500.00
1	50	50.00
0	20	0.00
0	10	0.00
1	5	5.00
3	1	3.00
3	0.25	0.75
0	0.10	0.00
1	0.05	0.05
0	0.01	0.00
Total		16,058.80

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 16,058.80

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury