

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: September 10, 2024 06:20:58:PM  
Transaction Date: 09/10/24 To 09/10/24  
Cashier: Asenjo, Rosalyn Cajes

**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
2024-09-10	JJJ Key Services	Cash	PS0002519	16,133.00
Total Cash				16,133.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
16	1000	16,000.00
0	500	0.00
0	200	0.00
1	100	100.00
0	50	0.00
1	20	20.00
1	10	10.00
0	5	0.00
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		16,133.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		16,133.00

**REMITTED BY:**  
ASENJO, ROSALYN CAJES  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury