

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 6, 2024 04:57:13:PM

Transaction Date: 06/06/24 To 06/06/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-06	BOHECO I AND II	Check	PS0001205	48,956.76
Total Cheques				48,956.76

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-06	M LHUILLIER	Cash	PS0001206	33,008.80
2024-06-06	ZAMIN FOREIGN EXCHANGE	Cash	PS0001211	24,582.00
Total Cash				57,590.80

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
57	1000	57,000.00
1	500	500.00
0	200	0.00
0	100	0.00
1	50	50.00
2	20	40.00
0	10	0.00
0	5	0.00
0	1	0.00
3	0.25	0.75
0	0.10	0.00
1	0.05	0.05
0	0.01	0.00
Total		57,590.80

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 106,547.56

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury