

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: August 5, 2024 07:21:56:PM

Transaction Date: 08/05/24 To 08/05/24

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
2024-08-05	THE RIGHT FIT	Cash	PS0002052	34,562.73
Total Cash				34,562.73

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
34	1000	34,000.00
1	500	500.00
0	200	0.00
0	100	0.00
1	50	50.00
0	20	0.00
1	10	10.00
0	5	0.00
2	1	2.00
3	0.25	0.75
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		34,562.75
Variance (Cash Breakdown vs Total Cash)		0.02
Overall Total (Cheques and Cash)		34,562.73

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury