

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: March 1, 2024 05:44:15:PM

Transaction Date: 03/01/24 To 03/01/24

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
2024-03-01	LROYALE SKIN CARE AND WELNESS SHOP	Cash	PS0000199	16,069.00
2024-03-01	GOOGOO SWEET CAKE SHOP	Cash	PS0000200	16,405.00
Total Cash				32,474.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
26	1000	26,000.00
11	500	5,500.00
1	200	200.00
7	100	700.00
1	50	50.00
0	20	0.00
1	10	10.00
2	5	10.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		32,474.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 32,474.00

**REMITTED BY:**

ASENJO, ROSALYN CAJES

Cashier / Teller

**CONFIRMED BY:**

Sup/SH/Liquidation Officer

**RECEIVED BY:**

Treasury