

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 14, 2024 06:21:06:PM

Transaction Date: 05/14/24 To 05/14/24

Cashier: Escartin, Renneth Rosales

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
2024-05-14	K AND K VIBE AND AUZOCA PROPERTIES 01	Cash	PS0000920	27,333.25
2024-05-14	K AND K VIBE AND AUZOCA PROPERTIES 02	Cash	PS0000921	15,844.00
Total Cash				43,177.25

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
43	1000	43,000.00
0	500	0.00
0	200	0.00
1	100	100.00
0	50	0.00
3	20	60.00
0	10	0.00
3	5	15.00
2	1	2.00
1	0.25	0.25
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		43,177.25

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 43,177.25

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury