

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 13, 2024 05:37:07:PM

Transaction Date: 04/13/24 To 04/13/24

Cashier: SOLIJON, MA. LEONORA DARUNDAY

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-13	RICHER TEA	Check	PS0000569	55,708.27
Total Cheques				55,708.27

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-13	MAXI MANGO	Cash	PS0000570	17,949.00
Total Cash				17,949.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
17	1000	17,000.00
1	500	500.00
0	200	0.00
4	100	400.00
0	50	0.00
2	20	40.00
0	10	0.00
1	5	5.00
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		17,949.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 73,657.27

REMITTED BY:

SOLIJON, MA. LEONORA DARUNDAY

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury