

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 29, 2024 05:02:05:PM
Transaction Date: 02/29/24 To 02/29/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-29	JOJIE`S PA-INITANG BOL-ANON	Check	PS0000192	42,800.00
Total Cheques				42,800.00

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-29	JEWELYNNE FASHION GALLERIES (new)	Cash	PS0000191	29,061.68
Total Cash				29,061.68

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
29	1000	29,000.00
0	500	0.00
0	200	0.00
0	100	0.00
1	50	50.00
0	20	0.00
0	10	0.00
2	5	10.00
1	1	1.00
3	0.25	0.75
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		29,061.75

Variance (Cash Breakdown vs Total Cash)	0.07
Overall Total (Cheques and Cash)	71,861.68

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury