

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 4, 2024 05:20:00:PM
Transaction Date: 06/04/24 To 06/04/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-04	GOLDILOCKS	Check	PS0001197	66,839.70
Total Cheques				66,839.70

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-04	M. LHUILLIER PHILIPPINES INC	Cash	PS0001189	500.00
2024-06-04	FAMOUS BELGIAN WAFFLE	Cash	PS0001192	23,640.00
2024-06-04	BUKO FRESH AND ICE SCRAMBLE	Cash	PS0001194	13,441.00
Total Cash				37,581.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
37	1000	37,000.00
1	500	500.00
0	200	0.00
0	100	0.00
1	50	50.00
1	20	20.00
1	10	10.00
0	5	0.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		37,581.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		104,420.70

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury