

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 6, 2024 04:47:53:PM

Transaction Date: 03/06/24 To 03/06/24

Cashier: Adiong, Bebian Oraiz

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 |
| 2024-03-06 | BUENAS SAUSAGES and FRIES | Cash | PS0000229 | 21,319.00 |
| Total Cash | | | | 21,319.00 |

| CASH BREAKDOWN | | |
|---|--------------|-----------|
| NO. OF PIECES | DENOMINATION | AMOUNT |
| 21 | 1000 | 21,000.00 |
| 0 | 500 | 0.00 |
| 0 | 200 | 0.00 |
| 3 | 100 | 300.00 |
| 0 | 50 | 0.00 |
| 0 | 20 | 0.00 |
| 0 | 10 | 0.00 |
| 3 | 5 | 15.00 |
| 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 | | 21,319.00 |
| Variance (Cash Breakdown vs Total Cash) | | 0.00 |
| Overall Total (Cheques and Cash) | | 21,319.00 |

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury