

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 15, 2024 04:30:50:PM

Transaction Date: 03/15/24 To 03/15/24

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
2024-03-15	K DROP-ROLL EGG TRADING	Cash	PS0000341	14,469.00
Total Cash				14,469.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
14	1000	14,000.00
0	500	0.00
0	200	0.00
4	100	400.00
1	50	50.00
0	20	0.00
1	10	10.00
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		14,469.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		14,469.00

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury