

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: August 22, 2024 05:22:24:PM  
Transaction Date: 08/22/24 To 08/22/24  
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 |
| 2024-08-22 | TECHNOCARE | Cash        | PS0002328 | 27,541.00   |
| Total Cash |            |             |           | 27,541.00   |

| CASH BREAKDOWN                          |              |           |
|---|--------------|-----------|
| NO. OF PIECES                           | DENOMINATION | AMOUNT    |
| 15                                      | 1000         | 15,000.00 |
| 25                                      | 500          | 12,500.00 |
| 0                                       | 200          | 0.00      |
| 0                                       | 100          | 0.00      |
| 0                                       | 50           | 0.00      |
| 1                                       | 20           | 20.00     |
| 2                                       | 10           | 20.00     |
| 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                                   |              | 27,541.00 |
| Variance (Cash Breakdown vs Total Cash) |              | 0.00      |
| Overall Total (Cheques and Cash)        |              | 27,541.00 |

**REMITTED BY:**  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury