

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 6, 2024 04:47:01: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