

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 3, 2024 04:40:53:PM

Transaction Date: 04/03/24 To 04/03/24

Cashier: Adiong, Bebian Oraiz

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-03	PAYAG RESTAURANT	Check	PS0000501	37,766.49
Total Cheques				37,766.49

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-03	BUKO FRESH AND ICE SCRAMBLE	Cash	PS0000497	13,454.00
Total Cash				13,454.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
13	1000	13,000.00
0	500	0.00
0	200	0.00
4	100	400.00
1	50	50.00
0	20	0.00
0	10	0.00
0	5	0.00
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		13,454.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		51,220.49

**REMITTED BY:**

ADIONG, BEBIAN ORAIZ

Cashier / Teller

**CONFIRMED BY:**

Sup/SH/Liquidation Officer

**RECEIVED BY:**

Treasury