

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 12, 2024 04:54:53:PM

Transaction Date: 08/12/24 To 08/12/24

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
2024-08-12	K DROP-ROLL EGG TRADING	Cash	PS0002144	14,377.00
2024-08-12	SISIG SARAP CO.	Cash	PS0002149	16,352.00
2024-08-12	MAXI MANGO	Cash	PS0002151	18,092.00
Total Cash				48,821.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
43	1000	43,000.00
11	500	5,500.00
0	200	0.00
3	100	300.00
0	50	0.00
0	20	0.00
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		48,821.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		48,821.00

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury