

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 2, 2024 05:17:33:PM
Transaction Date: 07/02/24 To 07/02/24
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
2024-07-02	RBCEP BOOK TRADING -GROLIER	Cash	PS0001486	13,910.00
Total Cash				13,910.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
13	1000	13,000.00
1	500	500.00
0	200	0.00
4	100	400.00
0	50	0.00
0	20	0.00
0	10	0.00
2	5	10.00
0	1	0.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		13,910.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		13,910.00

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury