

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 9, 2024 05:08:19:PM
Transaction Date: 07/09/24 To 07/09/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-09	SUZUKI AUTO BOHOL	Check	PS0001612	44,940.00
2024-07-09	BRUMINIS FOOD KIOSK	Check	PS0001614	126,750.00
2024-07-09	BRUMINIS FOOD KIOSK	Check	PS0001615	25,118.00
2024-07-09	BRUMINIS FOOD KIOSK	Check	PS0001616	24,111.20
Total Cheques				220,919.20

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-09	LYN'S LUGAW HOUSE	Cash	PS0001604	27,409.00
2024-07-09	M. LHUILLIER PHILIPPINES INC	Cash	PS0001610	51,132.08
2024-07-09	LYDIAS TICKETING OUTLET	Cash	PS0001613	34,045.48
Total Cash				112,586.56

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
112	1000	112,000.00
1	500	500.00
0	200	0.00
0	100	0.00
1	50	50.00
0	20	0.00
3	10	30.00
1	5	5.00
1	1	1.00
2	0.25	0.50
0	0.10	0.00
1	0.05	0.05
1	0.01	0.01
Total		112,586.56
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		333,505.76

REMITTED BY:
ADIONG, BEBIAN ORAIZ

CONFIRMED BY:

RECEIVED BY:

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury