

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 26, 2024 03:18:25:PM
Transaction Date: 08/26/24 To 08/26/24
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
2024-08-26	AP BOWHOL ARCHERY RANGE	Cash	PS0002335	24,206.00
Total Cash				24,206.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
19	1000	19,000.00
10	500	5,000.00
0	200	0.00
2	100	200.00
0	50	0.00
0	20	0.00
0	10	0.00
1	5	5.00
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		24,206.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		24,206.00

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury