

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 11, 2024 05:11:22:PM

Transaction Date: 07/11/24 To 07/11/24

Cashier: Adiong, Bebian Oraiz

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-11	RICHER TEA	Check	PS0001657	56,475.27
Total Cheques				56,475.27

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-11	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES	Cash	PS0001637	13,746.00
2024-07-11	RJBM PAWNSHOP	Cash	PS0001639	28,785.90
2024-07-11	BUENAS SAUSAGES and FRIES	Cash	PS0001642	15,301.00
2024-07-11	MAXI MANGO	Cash	PS0001651	18,053.00
Total Cash				75,885.90

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
66	1000	66,000.00
19	500	9,500.00
0	200	0.00
3	100	300.00
1	50	50.00
1	20	20.00
1	10	10.00
1	5	5.00
0	1	0.00
3	0.25	0.75
1	0.10	0.10
1	0.05	0.05
0	0.01	0.00
Total		75,885.90

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 132,361.17

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury