

ALTURAS GROUP OF COMPANIES  
Property Management System

Date Printed: May 10, 2024 05:13:52:PM  
Transaction Date: 05/10/24 To 05/10/24  
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-10	BIG JEWELRY CREATION	Check	PS0000895	40,185.00
2024-05-10	ST. PATRICKS ROAST	Check	PS0000896	28,203.00
2024-05-10	ALVAS CHICHARON AND FRIED CHICKEN	Check	PS0000897	8,300.00
2024-05-10	ALVAS CHICHARON AND FRIED CHICKEN	Check	PS0000898	36,503.00
Total Cheques				113,191.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-10	CLOA PAWNSHOP	Cash	PS0000884	42,818.00
2024-05-10	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE CO-OPERATIVE	Cash	PS0000887	25,583.10
2024-05-10	CORE PACIFIC MONEY EXCHANGE	Cash	PS0000891	41,197.20
Total Cash				109,598.30

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
106	1000	106,000.00
7	500	3,500.00
0	200	0.00
0	100	0.00
1	50	50.00
2	20	40.00
0	10	0.00
1	5	5.00
3	1	3.00
1	0.25	0.25
0	0.10	0.00
1	0.05	0.05
0	0.01	0.00
Total		109,598.30
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		222,789.30

REMITTED BY:  
ADIONG, BEBIAN ORAIZ

CONFIRMED BY:

RECEIVED BY:

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury