

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 13, 2024 04:54:34:PM

Transaction Date: 09/13/24 To 09/13/24

Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-13	STICKER RACE PRINTS and DESIGNS	Check	PS0002614	43,764.32
2024-09-13	GENTS STYLE STAMPING SERVICES	Check	PS0002615	25,591.79
2024-09-13	SCOOP AND LOADED ICE CREAM STATION	Check	PS0002616	20,177.95
2024-09-13	OUR DELI BREAD /	Check	PS0002618	17,120.00
2024-09-13	OUR DELI BREAD /	Check	PS0002619	4,842.95
2024-09-13	BRUMINIS FOOD KIOSK	Check	PS0002620	37,991.16
Total Cheques				149,488.17

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-13	K DROP-ROLL EGG TRADING	Cash	PS0002603	15,324.00
Total Cash				15,324.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
6	1000	6,000.00
4	500	2,000.00
2	200	400.00
62	100	6,200.00
14	50	700.00
1	20	20.00
0	10	0.00
0	5	0.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		15,324.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 164,812.17

REMITTED BY:
ADIONG, BEBIAN ORAIZ

CONFIRMED BY:

RECEIVED BY:

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury