

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 17, 2024 04:40:08:PM

Transaction Date: 04/17/24 To 04/17/24

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
2024-04-17	BLACK CHAI MILKTEA SHOP	Cash	PS0000591	15,912.00
Total Cash				15,912.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
15	1000	15,000.00
1	500	500.00
0	200	0.00
4	100	400.00
0	50	0.00
0	20	0.00
1	10	10.00
0	5	0.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		15,912.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 15,912.00

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury