

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: May 9, 2024 05:11:25:PM

Transaction Date: 05/09/24 To 05/09/24

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
2024-05-09	M. LHUILLIER PHILIPPINES INC	Cash	PS0000868	51,288.08
2024-05-09	LYDIAS TICKETING OUTLET	Cash	PS0000870	33,538.48
Total Cash				84,826.56

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
84	1000	84,000.00
1	500	500.00
0	200	0.00
3	100	300.00
0	50	0.00
1	20	20.00
0	10	0.00
1	5	5.00
1	1	1.00
2	0.25	0.50
0	0.10	0.00
1	0.05	0.05
1	0.01	0.01
Total		84,826.56

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 84,826.56

**REMITTED BY:**

ADIONG, BEBIAN ORAIZ

Cashier / Teller

**CONFIRMED BY:**

Sup/SH/Liquidation Officer

**RECEIVED BY:**

Treasury