

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 10, 2024 04:41:40:PM

Transaction Date: 07/10/24 To 07/10/24

Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-10	BIG JEWELRY CREATION	Check	PS0001634	40,107.00
Total Cheques				40,107.00

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-10	YLAYA ORALCARE DENTAL CLINIC	Cash	PS0001618	44,202.85
2024-07-10	CLOA PAWNSHOP	Cash	PS0001625	42,792.00
2024-07-10	CORE PACIFIC MONEY EXCHANGE	Cash	PS0001635	40,859.20
Total Cash				127,854.05

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
102	1000	102,000.00
51	500	25,500.00
1	200	200.00
1	100	100.00
1	50	50.00
0	20	0.00
0	10	0.00
0	5	0.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
1	0.05	0.05
0	0.01	0.00
Total		127,854.05

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 167,961.05

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury