

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 29, 2024 05:29:11:PM

Transaction Date: 05/29/24 To 05/29/24

Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-29	MARCELA CHICKEN - B. INTING	Check	PS0001139	47,449.20
2024-05-29	MARCELA CHICKEN - B. INTING	Check	PS0001140	47,215.20
Total Cheques				94,664.40

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-29	K DROP-ROLL EGG TRADING	Cash	PS0001130	14,286.00
Total Cash				14,286.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
14	1000	14,000.00
0	500	0.00
0	200	0.00
2	100	200.00
1	50	50.00
1	20	20.00
1	10	10.00
1	5	5.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		14,286.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		108,950.40

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury