

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 13, 2024 04:58:58:PM

Transaction Date: 05/13/24 To 05/13/24

Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-13	YLAYA ORALCARE DENTAL CLINIC	Check	PS0000914	40,769.00
2024-05-13	OUR DELI BREAD /	Check	PS0000915	17,120.00
2024-05-13	OUR DELI BREAD /	Check	PS0000916	4,776.00
Total Cheques				62,665.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-13	LYN'S LUGAW HOUSE	Cash	PS0000906	26,161.00
Total Cash				26,161.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
19	1000	19,000.00
13	500	6,500.00
1	200	200.00
4	100	400.00
1	50	50.00
0	20	0.00
0	10	0.00
2	5	10.00
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		26,161.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		88,826.00

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury