

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 14, 2024 04:58:32:PM
Transaction Date: 06/14/24 To 06/14/24
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
2024-06-14	SHANDRIE MEDICAL CLINIC	Cash	PS0001299	54,496.80
Total Cash				54,496.80

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
50	1000	50,000.00
8	500	4,000.00
1	200	200.00
2	100	200.00
1	50	50.00
1	20	20.00
2	10	20.00
1	5	5.00
1	1	1.00
3	0.25	0.75
0	0.10	0.00
1	0.05	0.05
0	0.01	0.00
Total		54,496.80
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		54,496.80

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury