

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 7, 2024 04:28:21:PM
Transaction Date: 03/07/24 To 03/07/24
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 |
|------------|-------------------------|-------------|-----------|-------------|
| 2024-03-07 | TWENTY20 CARWASH | Cash | PS0000245 | 12,840.00 |
| 2024-03-07 | LYDIAS TICKETING OUTLET | Cash | PS0000246 | 33,616.48 |
| Total Cash | | | | 46,456.48 |

CASH BREAKDOWN

| NO. OF PIECES | DENOMINATION | AMOUNT |
|---------------|--------------|-----------|
| 43 | 1000 | 43,000.00 |
| 6 | 500 | 3,000.00 |
| 0 | 200 | 0.00 |
| 4 | 100 | 400.00 |
| 0 | 50 | 0.00 |
| 2 | 20 | 40.00 |
| 1 | 10 | 10.00 |
| 1 | 5 | 5.00 |
| 1 | 1 | 1.00 |
| 2 | 0.25 | 0.50 |
| 0 | 0.10 | 0.00 |
| 0 | 0.05 | 0.00 |
| 0 | 0.01 | 0.00 |
| Total | | 46,456.50 |

| | |
|---|-----------|
| Variance (Cash Breakdown vs Total Cash) | 0.02 |
| Overall Total (Cheques and Cash) | 46,456.48 |

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury