

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 19, 2024 05:00:23:PM
Transaction Date: 03/19/24 To 03/19/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-19	THE SUPERCAT FAST FERRY CORPORATION	Check	PS0000378	101,750.00
Total Cheques				101,750.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-19	SCOOP AND LOADED ICE CREAM STATION	Cash	PS0000376	21,536.00
Total Cash				21,536.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
21	1000	21,000.00
1	500	500.00
0	200	0.00
0	100	0.00
0	50	0.00
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		21,536.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		123,286.00

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury