

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: April 22, 2024 04:30:45:PM  
Transaction Date: 04/22/24 To 04/22/24  
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
2024-04-22	FAMOUS BELGIAN WAFFLE	Cash	PS0000663	23,952.00
Total Cash				23,952.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
19	1000	19,000.00
9	500	4,500.00
1	200	200.00
2	100	200.00
1	50	50.00
0	20	0.00
0	10	0.00
0	5	0.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		23,952.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		23,952.00

REMITTED BY:  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury