

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: May 21, 2024 05:03:54:PM

Transaction Date: 05/21/24 To 05/21/24

Cashier: Adiong, Bebian Oraiz

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-21	GOLDILOCKS	Check	PS0001028	57,902.45
Total Cheques				57,902.45

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-21	AP BOWHOL ARCHERY RANGE	Cash	PS0001011	24,082.00
Total Cash				24,082.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
24	1000	24,000.00
0	500	0.00
0	200	0.00
0	100	0.00
1	50	50.00
1	20	20.00
1	10	10.00
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		24,082.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		81,984.45

**REMITTED BY:**

ADIONG, BEBIAN ORAIZ

Cashier / Teller

**CONFIRMED BY:**

Sup/SH/Liquidation Officer

**RECEIVED BY:**

Treasury