

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 24, 2024 05:14:25:PM
Transaction Date: 07/24/24 To 07/24/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-24	BRUMINIS FOOD KIOSK	Check	PS0001888	52,916.00
Total Cheques				52,916.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-24	TECHNOCARE	Cash	PS0001876	27,476.00
Total Cash				27,476.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
26	1000	26,000.00
2	500	1,000.00
0	200	0.00
4	100	400.00
1	50	50.00
1	20	20.00
0	10	0.00
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		27,476.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		80,392.00

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury