

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 16, 2024 05:00:56:PM

Transaction Date: 02/16/24 To 02/16/24

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
2024-02-16	BLACK PEARL	Cash	PS0000087	21,625.00
2024-02-16	BLACK CHAI MILKTEA SHOP	Cash	PS0000089	16,029.00
2024-02-16	SISIG SARAP CO.	Cash	PS0000092	22,508.00
Total Cash				60,162.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
52	1000	52,000.00
16	500	8,000.00
0	200	0.00
1	100	100.00
0	50	0.00
3	20	60.00
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		60,162.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		60,162.00

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury