

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

Date Printed: July 15, 2024 04:29:40:PM  
Transaction Date: 07/15/24 To 07/15/24  
Cashier: Adiong, Bebian Oraiz

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-15	KIA BOHOL	Check	PS0001700	21,400.00
Total Cheques				21,400.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-15	BLACK PEARL	Cash	PS0001696	22,361.80
Total Cash				22,361.80

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
22	1000	22,000.00
0	500	0.00
0	200	0.00
3	100	300.00
1	50	50.00
0	20	0.00
1	10	10.00
0	5	0.00
1	1	1.00
3	0.25	0.75
0	0.10	0.00
1	0.05	0.05
0	0.01	0.00
Total		22,361.80
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		43,761.80

**REMITTED BY:**  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury