

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 7, 2024 05:17:27:PM

Transaction Date: 02/07/24 To 02/07/24

Cashier: Bebian Adiong

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
2024-02-07	TWENTY20 CARWASH	Cash	PS0000010	21,900.00
2024-02-07	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES	Cash	PS0000012	13,707.00
Total Cash				35,607.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
35	1000	35,000.00
1	500	500.00
0	200	0.00
0	100	0.00
1	50	50.00
2	20	40.00
0	10	0.00
3	5	15.00
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		35,607.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		35,607.00

REMITTED BY:
BEBIAN ADIONG
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury