

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

Date Printed: April 15, 2024 05:11:56:PM  
Transaction Date: 04/15/24 To 04/15/24  
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
2024-04-15	BLACK PEARL	Cash	PS0000572	21,027.00
2024-04-15	SCOOP AND LOADED ICE CREAM STATION	Cash	PS0000576	19,954.00
Total Cash				40,981.00

**CASH BREAKDOWN**

NO. OF PIECES	DENOMINATION	AMOUNT
30	1000	30,000.00
21	500	10,500.00
0	200	0.00
4	100	400.00
1	50	50.00
1	20	20.00
0	10	0.00
2	5	10.00
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		40,981.00

Variance (Cash Breakdown vs Total Cash)	0.00
Overall Total (Cheques and Cash)	40,981.00

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

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

**RECEIVED BY:**  
Treasury