

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: May 15, 2024 04:03:13:PM  
Transaction Date: 05/15/24 To 05/15/24  
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
2024-05-15	SHANDRIE MEDICAL CLINIC	Cash	PS0000942	54,964.80
Total Cash				54,964.80

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
54	1000	54,000.00
1	500	500.00
0	200	0.00
3	100	300.00
3	50	150.00
0	20	0.00
1	10	10.00
0	5	0.00
4	1	4.00
3	0.25	0.75
0	0.10	0.00
1	0.05	0.05
0	0.01	0.00
Total		54,964.80
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		54,964.80

REMITTED BY:  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury