

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

Date Printed: April 16, 2024 04:57:54:PM  
Transaction Date: 04/16/24 To 04/16/24  
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
2024-04-16	SISIG SARAP CO.	Cash	PS0000579	5,509.00
Total Cash				5,509.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
3	1000	3,000.00
4	500	2,000.00
1	200	200.00
3	100	300.00
0	50	0.00
0	20	0.00
0	10	0.00
1	5	5.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		5,509.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		5,509.00

REMITTED BY:  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury