

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 5, 2024 05:05:18:PM

Transaction Date: 03/05/24 To 03/05/24

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
2024-03-05	OTG COFFEE VENTURES CORPORATION	Cash	PS0000218	16,500.00
Total Cash				16,500.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
16	1000	16,000.00
1	500	500.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
0	10	0.00
0	5	0.00
0	1	0.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		16,500.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 16,500.00

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury