

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 13, 2024 04:48:22:PM

Transaction Date: 06/13/24 To 06/13/24

Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-13	SCOOP AND LOADED ICE CREAM STATION	Check	PS0001289	20,227.00
2024-06-13	GENTS STYLE STAMPING SERVICES	Check	PS0001290	25,798.00
2024-06-13	STICKER RACE PRINTS and DESIGNS	Check	PS0001291	44,470.40
2024-06-13	PAYAG RESTAURANT	Check	PS0001292	38,222.10
Total Cheques				128,717.50

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-13	M. LHUILLIER PHILIPPINES INC	Cash	PS0001282	51,769.08
Total Cash				51,769.08

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
1	1000	1,000.00
101	500	50,500.00
1	200	200.00
0	100	0.00
1	50	50.00
0	20	0.00
1	10	10.00
1	5	5.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
2	0.05	0.10
0	0.01	0.00
Total		51,769.10

Variance (Cash Breakdown vs Total Cash) 0.02

Overall Total (Cheques and Cash) 180,486.58

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury