

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 18, 2024 05:05:51:PM

Transaction Date: 04/18/24 To 04/18/24

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
2024-04-18	K DROP-ROLL EGG TRADING	Cash	PS0000604	14,338.00
Total Cash				14,338.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
14	1000	14,000.00
0	500	0.00
1	200	200.00
1	100	100.00
0	50	0.00
1	20	20.00
1	10	10.00
1	5	5.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		14,338.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		14,338.00

REMITTED BY:  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury