

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 4, 2024 04:00:52:PM
Transaction Date: 07/04/24 To 07/04/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-04	PAYAG RESTAURANT	Check	PS0001522	36,948.35
Total Cheques				36,948.35
Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-04	SUZUKI AUTO BOHOL	Cash	PS0001517	200.00
2024-07-04	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE CO-OPERATIVE	Cash	PS0001521	24,438.10
2024-07-04	BEBIES LECHON BABOY - NEW	Cash	PS0001523	9,000.00
Total Cash				33,638.10
CASH BREAKDOWN				
NO. OF PIECES		DENOMINATION		AMOUNT
29		1000		29,000.00
9		500		4,500.00
0		200		0.00
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
1		0.10		0.10
0		0.05		0.00
0		0.01		0.00
Total				33,638.10
Variance (Cash Breakdown vs Total Cash)				0.00
Overall Total (Cheques and Cash)				70,586.45

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury