

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 8, 2024 05:18:11:PM

Transaction Date: 04/08/24 To 04/08/24

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
2024-04-08	SHANDRIE MEDICAL CLINIC	Cash	PS0000523	54,327.80
2024-04-08	TL MABUHAY DRIVING LESSONS ACADEMY INC	Cash NEW	PS0000524	79,736.19
Total Cash				134,063.99

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
132	1000	132,000.00
4	500	2,000.00
0	200	0.00
0	100	0.00
1	50	50.00
0	20	0.00
0	10	0.00
2	5	10.00
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		134,064.00

Variance (Cash Breakdown vs Total Cash) 0.01

Overall Total (Cheques and Cash) 134,063.99

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury