

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 9, 2024 05:03:06:PM

Transaction Date: 09/09/24 To 09/09/24

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
2024-09-09	M. LHULLIER PHILIPPINES INC	Cash	PS0002503	51,350.77
2024-09-09	LUCKYGOLD PAWNSHOP	Cash	PS0002504	85,546.60
2024-09-09	CORE PACIFIC MONEY EXCHANGE	Cash	PS0002510	40,935.73
2024-09-09	LYDIAS TICKETING OUTLET	Cash	PS0002511	33,990.50
Total Cash				211,823.60

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
210	1000	210,000.00
3	500	1,500.00
0	200	0.00
3	100	300.00
0	50	0.00
1	20	20.00
0	10	0.00
0	5	0.00
3	1	3.00
2	0.25	0.50
1	0.10	0.10
0	0.05	0.00
0	0.01	0.00
Total		211,823.60
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		211,823.60

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury