

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 8, 2024 05:04:08:PM
Transaction Date: 08/08/24 To 08/08/24
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
2024-08-08	SCOOP AND LOADED ICE CREAM STATION	Cash	PS0002093	20,318.00
2024-08-08	LYDIAS TICKETING OUTLET	Cash	PS0002094	34,019.48
Total Cash				54,337.48

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
49	1000	49,000.00
10	500	5,000.00
0	200	0.00
3	100	300.00
0	50	0.00
1	20	20.00
1	10	10.00
1	5	5.00
2	1	2.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		54,337.50

Variance (Cash Breakdown vs Total Cash)	0.02
Overall Total (Cheques and Cash)	54,337.48

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury