

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 16, 2024 04:33:55:PM
Transaction Date: 09/16/24 To 09/16/24
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
2024-09-16	TL MABUHAY DRIVING LESSONS ACADEMY INC	Cash NEW	PS0002624	79,490.56
Total Cash				79,490.56

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
79	1000	79,000.00
0	500	0.00
0	200	0.00
4	100	400.00
1	50	50.00
2	20	40.00
0	10	0.00
0	5	0.00
0	1	0.00
2	0.25	0.50
0	0.10	0.00
2	0.05	0.10
0	0.01	0.00
Total		79,490.60

Variance (Cash Breakdown vs Total Cash) 0.04

Overall Total (Cheques and Cash) 79,490.56

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury