

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 18, 2024 05:02:39:PM
Transaction Date: 07/18/24 To 07/18/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-18	CHOWKING	Check	PS0001806	637,905.56
Total Cheques				637,905.56

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-18	BLACK CHAI MILKTEA SHOP	Cash	PS0001802	16,092.40
Total Cash				16,092.40

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
15	1000	15,000.00
2	500	1,000.00
0	200	0.00
0	100	0.00
1	50	50.00
2	20	40.00
0	10	0.00
0	5	0.00
2	1	2.00
1	0.25	0.25
1	0.10	0.10
1	0.05	0.05
0	0.01	0.00
Total		16,092.40

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 653,997.96

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury