

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 11, 2024 05:06:49:PM

Transaction Date: 06/11/24 To 06/11/24

Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-11	ST. PATRICKS ROAST	Check	PS0001263	26,915.00
2024-06-11	ALVAS CHICHARON AND FRIED CHICKEN	Check	PS0001264	7,098.00
2024-06-11	ALVAS CHICHARON AND FRIED CHICKEN	Check	PS0001265	34,013.00
2024-06-11	OUR DELI BREAD /	Check	PS0001271	17,120.00
2024-06-11	OUR DELI BREAD /	Check	PS0001272	4,970.00
Total Cheques				90,116.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-11	LYDIAS TICKETING OUTLET	Cash	PS0001260	34,045.73
Total Cash				34,045.73

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
21	1000	21,000.00
26	500	13,000.00
0	200	0.00
0	100	0.00
0	50	0.00
2	20	40.00
0	10	0.00
1	5	5.00
0	1	0.00
3	0.25	0.75
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		34,045.75
Variance (Cash Breakdown vs Total Cash)		0.02
Overall Total (Cheques and Cash)		124,161.73

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury