

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: April 9, 2024 05:25:10:PM  
Transaction Date: 04/09/24 To 04/09/24  
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
2024-04-09	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES		PS0000529	13,824.00
Total Cash				13,824.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
13	1000	13,000.00
0	500	0.00
1	200	200.00
6	100	600.00
0	50	0.00
1	20	20.00
0	10	0.00
0	5	0.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		13,824.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		13,824.00

**REMITTED BY:**  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury