

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 20, 2024 05:08:58:PM

Transaction Date: 03/20/24 To 03/20/24

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
2024-03-20	SISIG SARAP CO.	Cash	PS0000397	22,326.00
2024-03-20	VANTAGE FINANCIAL CORPORATION	Cash	PS0000401	590.61
Total Cash				22,916.61

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
20	1000	20,000.00
5	500	2,500.00
1	200	200.00
1	100	100.00
2	50	100.00
0	20	0.00
1	10	10.00
1	5	5.00
1	1	1.00
2	0.25	0.50
1	0.10	0.10
0	0.05	0.00
1	0.01	0.01
Total		22,916.61

Variance (Cash Breakdown vs Total Cash) -0.00

Overall Total (Cheques and Cash) 22,916.61

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury