

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 16, 2024 04:37:27:PM

Transaction Date: 05/16/24 To 05/16/24

Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-16	JOJIE'S PA-INITANG BOL-ANON	Check	PS0000961	22,596.00
Total Cheques				22,596.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-16	SISIG SARAP CO.	Cash	PS0000957	16,417.00
2024-05-16	TL MABUHAY DRIVING LESSONS ACADEMY INC. NEW	Cash	PS0000964	79,463.19
Total Cash				95,880.19

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
95	1000	95,000.00
1	500	500.00
0	200	0.00
3	100	300.00
1	50	50.00
1	20	20.00
1	10	10.00
0	5	0.00
0	1	0.00
0	0.25	0.00
2	0.10	0.20
0	0.05	0.00
0	0.01	0.00
Total		95,880.20
Variance (Cash Breakdown vs Total Cash)		0.01
Overall Total (Cheques and Cash)		118,476.19

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury