

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 23, 2024 04:33:42:PM

Transaction Date: 04/23/24 To 04/23/24

Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-23	THIRSTY	Check	PS0000692	18,713.00
2024-04-23	STICKER RACE PRINTS and DESIGNS	Check	PS0000693	60,982.93
Total Cheques				79,695.93

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-23	TECHNOCARE	Cash	PS0000681	27,333.00
Total Cash				27,333.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
27	1000	27,000.00
0	500	0.00
0	200	0.00
3	100	300.00
0	50	0.00
1	20	20.00
1	10	10.00
0	5	0.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		27,333.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		107,028.93

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury