

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

Date Printed: May 13, 2024 02:15:43:PM  
Transaction Date: 05/11/24 To 05/11/24  
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
2024-05-11	MAXI MANGO	Cash	PS0000900	18,092.00
Total Cash				18,092.00

**CASH BREAKDOWN**

NO. OF PIECES	DENOMINATION	AMOUNT
18	1000	18,000.00
0	500	0.00
0	200	0.00
0	100	0.00
1	50	50.00
2	20	40.00
0	10	0.00
0	5	0.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		18,092.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 18,092.00

REMITTED BY:  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury