

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 8, 2024 05:11:46:PM

Transaction Date: 05/08/24 To 05/08/24

Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-08	SCOOP AND LOADED ICE CREAM STATION	Check	PS0000852	19,590.00
2024-05-08	JOJIE'S PAINITANG BOL-ANON	Check	PS0000853	67,495.36
2024-05-08	SUZUKI AUTO BOHOL	Check	PS0000854	49,933.34
Total Cheques				137,018.70

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-08	BLACK PEARL	Cash	PS0000838	21,288.00
Total Cash				21,288.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
17	1000	17,000.00
8	500	4,000.00
1	200	200.00
0	100	0.00
1	50	50.00
1	20	20.00
1	10	10.00
1	5	5.00
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		21,288.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 158,306.70

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury