

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 18, 2024 04:51:58:PM

Transaction Date: 06/18/24 To 06/18/24

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
2024-06-18	BEBIES LECHON BABOY - NEW	Cash	PS0001320	5,205.00
2024-06-18	BEBIES LECHON BABOY - NEW	Cash	PS0001322	6,000.00
2024-06-18	BLACK CHAI MILKTEA SHOP	Cash	PS0001323	16,029.00
Total Cash				27,234.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
18	1000	18,000.00
18	500	9,000.00
0	200	0.00
2	100	200.00
0	50	0.00
1	20	20.00
0	10	0.00
2	5	10.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		27,234.00

Variance (Cash Breakdown vs Total Cash)

0.00

Overall Total (Cheques and Cash)

27,234.00

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury