

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 2, 2024 05:06:30:PM
Transaction Date: 05/02/24 To 05/02/24
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
2024-05-02	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES		PS0000793	14,046.00
Total Cash				14,046.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
14	1000	14,000.00
0	500	0.00
0	200	0.00
0	100	0.00
0	50	0.00
2	20	40.00
0	10	0.00
1	5	5.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		14,046.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 14,046.00

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury