

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: March 14, 2024 04:17:28:PM

Transaction Date: 03/14/24 To 03/14/24

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
2024-03-14	BLACK CHAI MILKTEA SHOP	Cash	PS0000325	15,951.00
Total Cash				15,951.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
14	1000	14,000.00
3	500	1,500.00
0	200	0.00
4	100	400.00
1	50	50.00
0	20	0.00
0	10	0.00
0	5	0.00
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		15,951.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 15,951.00

REMITTED BY:  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury