

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 15, 2024 05:18:31:PM

Transaction Date: 02/15/24 To 02/15/24

Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-15	DUNKIN DONUTS	Check	PS0000085	44,940.00
2024-02-15	DUNKIN DONUTS	Check	PS0000086	25,669.57
Total Cheques				70,609.57

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-15	LYDIAS TICKETING OUTLET	Cash	PS0000084	33,603.48
Total Cash				33,603.48

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
33	1000	33,000.00
1	500	500.00
0	200	0.00
1	100	100.00
0	50	0.00
0	20	0.00
0	10	0.00
0	5	0.00
3	1	3.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		33,603.50
Variance (Cash Breakdown vs Total Cash)		0.02
Overall Total (Cheques and Cash)		104,213.05

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury