

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 8, 2024 05:08:42:PM
Transaction Date: 07/08/24 To 07/08/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-08	NAILAX AESTHETIC AND WELLNESS CLINIC	Check	PS0001594	48,013.61
Total Cheques				48,013.61

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-08	SCOOP AND LOADED ICE CREAM STATION	Cash	PS0001593	20,396.00
Total Cash				20,396.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
15	1000	15,000.00
10	500	5,000.00
1	200	200.00
1	100	100.00
1	50	50.00
1	20	20.00
2	10	20.00
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		20,396.00

Variance (Cash Breakdown vs Total Cash)	0.00
Overall Total (Cheques and Cash)	68,409.61

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury