

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 3, 2024 04:58:29:PM
Transaction Date: 06/03/24 To 06/03/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-03	CHOWKING - BILLBOARD	Check	PS0001180	80,250.00
Total Cheques				80,250.00

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-03	FAMOUS BELGIAN WAFFLE	Cash	PS0001173	23,822.00
2024-06-03	BUENAS SAUSAGES and FRIES	Cash	PS0001174	15,014.00
2024-06-03	RJBM PAWNSHOP	Cash	PS0001176	86,591.70
Total Cash				125,427.70

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
117	1000	117,000.00
16	500	8,000.00
0	200	0.00
4	100	400.00
0	50	0.00
1	20	20.00
0	10	0.00
1	5	5.00
2	1	2.00
2	0.25	0.50
2	0.10	0.20
0	0.05	0.00
0	0.01	0.00
Total		125,427.70
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		205,677.70

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury