

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 4, 2024 05:01:26:PM

Transaction Date: 04/04/24 To 04/04/24

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
2024-04-04	AP BOWHOL ARCHERY RANGE	Cash	PS0000505	24,245.00
2024-04-04	TWENTY20 CARWASH	Cash	PS0000510	12,840.00
Total Cash				37,085.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
35	1000	35,000.00
4	500	2,000.00
0	200	0.00
0	100	0.00
1	50	50.00
1	20	20.00
1	10	10.00
1	5	5.00
0	1	0.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		37,085.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 37,085.00

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury