

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 5, 2024 04:43:05:PM
Transaction Date: 07/05/24 To 07/05/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-05	CHOWKING	Check	PS0001546	574,517.28
Total Cheques				574,517.28

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-05	SLOW HANDS HEALTH AND WELLNESS CENTER	Cash	PS0001534	14,029.00
2024-07-05	K DROP-ROLL EGG TRADING	Cash	PS0001540	14,520.00
2024-07-05	K-BIMBOY KOREAN RESTAURANT	Cash	PS0001543	6,000.00
Total Cash				34,549.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
28	1000	28,000.00
13	500	6,500.00
0	200	0.00
0	100	0.00
0	50	0.00
2	20	40.00
0	10	0.00
1	5	5.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		34,549.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		609,066.28

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury