

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 12, 2024 05:00:33:PM

Transaction Date: 07/12/24 To 07/12/24

Cashier: Adiong, Bebian Oraiz

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-12	GENTS STYLE STAMPING SERVICES	Check	PS0001683	25,499.00
2024-07-12	STICKER RACE PRINTS and DESIGNS	Check	PS0001684	43,768.40
2024-07-12	OUR DELI BREAD /	Check	PS0001685	4,606.00
2024-07-12	OUR DELI BREAD /	Check	PS0001686	17,120.00
Total Cheques				90,993.40

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-12	TL MABUHAY DRIVING LESSONS ACADEMY INC	Cash NEW	PS0001681	79,606.19
Total Cash				79,606.19

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
79	1000	79,000.00
1	500	500.00
0	200	0.00
1	100	100.00
0	50	0.00
0	20	0.00
0	10	0.00
1	5	5.00
1	1	1.00
0	0.25	0.00
2	0.10	0.20
0	0.05	0.00
0	0.01	0.00
Total		79,606.20

Variance (Cash Breakdown vs Total Cash) 0.01

Overall Total (Cheques and Cash) 170,599.59

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury