

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 31, 2024 04:58:40:PM
Transaction Date: 07/31/24 To 07/31/24
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
2024-07-31	RBCEP BOOK TRADING -GROLIER	Cash	PS0001985	32,100.00
Total Cash				32,100.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
32	1000	32,000.00
0	500	0.00
0	200	0.00
1	100	100.00
0	50	0.00
0	20	0.00
0	10	0.00
0	5	0.00
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		32,100.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		32,100.00

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury