

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 17, 2024 05:02:34:PM

Transaction Date: 07/17/24 To 07/17/24

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
2024-07-17	AP BOWHOL ARCHERY RANGE	Cash	PS0001767	24,104.00
2024-07-17	SISIG SARAP CO.	Cash	PS0001772	16,716.00
2024-07-17	SHANDRIE MEDICAL CLINIC	Cash	PS0001782	54,314.80
Total Cash				95,134.80

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
91	1000	91,000.00
7	500	3,500.00
1	200	200.00
4	100	400.00
0	50	0.00
1	20	20.00
1	10	10.00
0	5	0.00
4	1	4.00
3	0.25	0.75
0	0.10	0.00
1	0.05	0.05
0	0.01	0.00
Total		95,134.80
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		95,134.80

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury