

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: April 29, 2024 04:55:49:PM  
Transaction Date: 04/29/24 To 04/29/24  
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
2024-04-29	CHIKITINGS PLAYHOUSE	Cash	PS0000766	31,779.95
2024-04-29	LEYLAM	Cash	PS0000772	500.00
Total Cash				32,279.95

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
23	1000	23,000.00
18	500	9,000.00
1	200	200.00
0	100	0.00
1	50	50.00
1	20	20.00
0	10	0.00
2	5	10.00
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		32,280.00
Variance (Cash Breakdown vs Total Cash)		0.05
Overall Total (Cheques and Cash)		32,279.95

REMITTED BY:  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury