

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 13, 2024 04:38:18:PM

Transaction Date: 08/13/24 To 08/13/24

Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-13	24 CHICKEN	Check	PS0002172	480,120.72
2024-08-13	PAYAG RESTAURANT	Check	PS0002173	37,037.83
2024-08-13	MARCELA CHICKEN - B. INTING	Check	PS0002174	102,135.40
Total Cheques				619,293.95

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-13	WORLD CONNECT CONSULTANCY SERVICES INC	Cash	PS0002162	8,025.00
2024-08-13	BEBIES LECHON BABOY - NEW	Cash	PS0002163	15,500.00
Total Cash				23,525.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
23	1000	23,000.00
1	500	500.00
0	200	0.00
0	100	0.00
0	50	0.00
1	20	20.00
0	10	0.00
1	5	5.00
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		23,525.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 642,818.95

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury