

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 27, 2024 05:25:02:PM

Transaction Date: 05/27/24 To 05/27/24

Cashier: SOLIJON, MA. LEONORA DARUNDAY

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
2024-05-27	TECHNOCARE	Cash	PS0001091	27,359.00
2024-05-27	SLOW HANDS HEALTH AND WELLNESS CENTER	Cash	PS0001093	56,326.70
2024-05-27	DVYM BEAUTY AND WELLNESS HUB	Cash	PS0001099	37,088.60
2024-05-27	BEAUTY AND BEYOND FACIAL AND SLIMMING	Cash	PS0001100	48,682.40
Total Cash				169,456.70

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
164	1000	164,000.00
9	500	4,500.00
0	200	0.00
8	100	800.00
3	50	150.00
0	20	0.00
0	10	0.00
1	5	5.00
1	1	1.00
3	0.25	0.75
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		169,456.75

Variance (Cash Breakdown vs Total Cash) 0.05

Overall Total (Cheques and Cash) 169,456.70

REMITTED BY:

SOLIJON, MA. LEONORA DARUNDAY

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury