

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: March 8, 2024 04:33:56:PM

Transaction Date: 03/08/24 To 03/08/24

Cashier: Adiong, Bebian Oraiz

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-08	NAILAX AESTHETIC AND WELLNESS CLINIC	Check	PS0000256	48,429.61
Total Cheques				48,429.61

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-08	LYN'S LUGAW HOUSE	Cash	PS0000247	27,917.00
2024-03-08	BLACK PEARL	Cash	PS0000250	21,326.00
2024-03-08	SHANDRIE MEDICAL CLINIC	Cash	PS0000252	54,566.80
Total Cash				103,809.80

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
79	1000	79,000.00
49	500	24,500.00
1	200	200.00
1	100	100.00
0	50	0.00
0	20	0.00
0	10	0.00
1	5	5.00
4	1	4.00
3	0.25	0.75
0	0.10	0.00
0	0.05	0.00
5	0.01	0.05
Total		103,809.80

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 152,239.41

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury