

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: May 31, 2024 02:42:28:PM

Transaction Date: 05/31/24 To 05/31/24

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
2024-05-31	SLOW HANDS HEALTH AND WELLNESS CENTER	Cash	PS0001159	90,000.00
2024-05-31	SLOW HANDS HEALTH AND WELLNESS CENTER	Cash	PS0001160	15,000.00
Total Cash				105,000.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
102	1000	102,000.00
6	500	3,000.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
0	10	0.00
0	5	0.00
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		105,000.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		105,000.00

**REMITTED BY:**

ADIONG, BEBIAN ORAIZ

Cashier / Teller

**CONFIRMED BY:**

Sup/SH/Liquidation Officer

**RECEIVED BY:**

Treasury