

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 24, 2024 04:32:00:PM

Transaction Date: 04/24/24 To 04/24/24

Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-24	GECKO TOURS AND TRAVELS	Check	PS0000712	20,000.00
2024-04-24	JOJIE'S PA-INITANG BOL-ANON	Check	PS0000713	24,923.00
Total Cheques				44,923.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-24	BEAUTY AND BEYOND FACIAL AND SLIMMING	Cash	PS0000710	48,356.40
2024-04-24	DVYM BEAUTY AND WELLNESS HUB	Cash	PS0000711	36,554.60
Total Cash				84,911.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
72	1000	72,000.00
25	500	12,500.00
1	200	200.00
2	100	200.00
0	50	0.00
0	20	0.00
0	10	0.00
2	5	10.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		84,911.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 129,834.00

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury