

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 29, 2024 04:56:32:PM
Transaction Date: 08/29/24 To 08/29/24
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
2024-08-29	DVYM BEAUTY AND WELLNESS HUB	Cash	PS0002373	36,944.60
2024-08-29	BEAUTY AND BEYOND FACIAL AND SLIMMING	Cash	PS0002374	39,275.00
Total Cash				76,219.60

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
70	1000	70,000.00
12	500	6,000.00
0	200	0.00
2	100	200.00
0	50	0.00
0	20	0.00
1	10	10.00
1	5	5.00
4	1	4.00
2	0.25	0.50
0	0.10	0.00
2	0.05	0.10
0	0.01	0.00
Total		76,219.60

Variance (Cash Breakdown vs Total Cash)	0.00
Overall Total (Cheques and Cash)	76,219.60

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury