

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 13, 2024 04:59:46:PM

Transaction Date: 03/13/24 To 03/13/24

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
2024-03-13	BEAUTY AND BEYOND FACIAL AND SLIMMING	Cash	PS0000308	48,850.40
2024-03-13	LAY BARE WAXING SALON	Cash	PS0000309	37,568.60
2024-03-13	TL MABUHAY DRIVING LESSONS ACADEMY INC	Cash NEW	PS0000310	79,866.19
Total Cash				166,285.19

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
147	1000	147,000.00
38	500	19,000.00
0	200	0.00
2	100	200.00
1	50	50.00
1	20	20.00
1	10	10.00
1	5	5.00
0	1	0.00
1	0.25	0.25
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		166,285.25
Variance (Cash Breakdown vs Total Cash)		0.06
Overall Total (Cheques and Cash)		166,285.19

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury