

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 20, 2024 05:02:45:PM
Transaction Date: 06/20/24 To 06/20/24
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 |
|------------|---------------------------------------|-------------|-----------|-------------|
| 2024-06-20 | TWENTY20 CARWASH | Cash | PS0001355 | 12,840.00 |
| 2024-06-20 | SLOW HANDS HEALTH AND WELLNESS CENTER | Cash | PS0001356 | 16,050.00 |
| Total Cash | | | | 28,890.00 |

CASH BREAKDOWN

| NO. OF PIECES | DENOMINATION | AMOUNT |
|---------------|--------------|-----------|
| 28 | 1000 | 28,000.00 |
| 1 | 500 | 500.00 |
| 0 | 200 | 0.00 |
| 3 | 100 | 300.00 |
| 1 | 50 | 50.00 |
| 2 | 20 | 40.00 |
| 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 | | 28,890.00 |

| | |
|---|-----------|
| Variance (Cash Breakdown vs Total Cash) | 0.00 |
| Overall Total (Cheques and Cash) | 28,890.00 |

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury