

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: June 26, 2024 05:37:10:PM  
Transaction Date: 06/26/24 To 06/26/24  
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
2024-06-26	SLOW HANDS HEALTH AND WELLNESS CENTER	Cash	PS0001414	53,689.80
2024-06-26	DVYM BEAUTY AND WELLNESS HUB	Cash	PS0001423	37,204.60
2024-06-26	BEAUTY AND BEYOND FACIAL AND SLIMMING	Cash	PS0001424	49,065.64
Total Cash				139,960.04

#### CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
119	1000	119,000.00
41	500	20,500.00
0	200	0.00
4	100	400.00
1	50	50.00
0	20	0.00
1	10	10.00
0	5	0.00
0	1	0.00
0	0.25	0.00
0	0.10	0.00
1	0.05	0.05
0	0.01	0.00
Total		139,960.05

Variance (Cash Breakdown vs Total Cash) 0.01

Overall Total (Cheques and Cash) 139,960.04

REMITTED BY:  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury