

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 3, 2024 10:15:30:AM
Transaction Date: 05/31/24 To 05/31/24
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
2024-05-31	SLOW HANDS HEALTH AND WELLNESS CENTER	Cash	PS0001159	90,000.00
2024-05-31	SLOW HANDS HEALTH AND WELLNESS CENTER	Cash	PS0001160	15,000.00
Total Cash				105,000.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
102	1000	102,000.00
6	500	3,000.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
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		105,000.00

Variance (Cash Breakdown vs Total Cash)	0.00
Overall Total (Cheques and Cash)	105,000.00

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury