

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 26, 2024 05:08:07:PM

Transaction Date: 02/26/24 To 02/26/24

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
2024-02-26	LAY BARE WAXING SALON	Cash	PS0000140	36,502.60
2024-02-26	BEAUTY AND BEYOND FACIAL AND SLIMMING	Cash	PS0000141	48,720.40
Total Cash				85,223.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
76	1000	76,000.00
18	500	9,000.00
0	200	0.00
2	100	200.00
0	50	0.00
1	20	20.00
0	10	0.00
0	5	0.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		85,223.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 85,223.00

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury