

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 29, 2024 03:53:50:PM
Transaction Date: 07/29/24 To 07/29/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-29	THIRSTY	Check	PS0001938	18,934.00
Total Cheques				18,934.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-29	DVYM BEAUTY AND WELLNESS HUB	Cash	PS0001925	36,619.60
2024-07-29	BEAUTY AND BEYOND FACIAL AND SLIMMING	Cash	PS0001926	48,434.40
Total Cash				85,054.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
80	1000	80,000.00
10	500	5,000.00
0	200	0.00
0	100	0.00
1	50	50.00
0	20	0.00
0	10	0.00
0	5	0.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		85,054.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		103,988.00

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury