

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 10, 2024 05:04:29:PM

Transaction Date: 06/10/24 To 06/10/24

Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-10	NAILAX AESTHETIC AND WELLNESS CLINIC	Check	PS0001256	54,647.51
2024-06-10	BIG JEWELRY CREATION	Check	PS0001257	40,562.00
Total Cheques				95,209.51

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-10	LYN'S LUGAW HOUSE	Cash	PS0001240	27,214.00
2024-06-10	YLAYA ORALCARE DENTAL CLINIC	Cash	PS0001247	41,094.00
2024-06-10	CLOA PAWNSHOP	Cash	PS0001248	43,156.00
2024-06-10	CORE PACIFIC MONEY EXCHANGE	Cash	PS0001251	41,145.20
2024-06-10	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES	Cash	PS0001253	13,798.00
Total Cash				166,407.20

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
166	1000	166,000.00
0	500	0.00
0	200	0.00
4	100	400.00
0	50	0.00
0	20	0.00
0	10	0.00
1	5	5.00
2	1	2.00
1	0.25	0.25
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		166,407.25
Variance (Cash Breakdown vs Total Cash)		0.05
Overall Total (Cheques and Cash)		261,616.71

REMITTED BY:
ADIONG, BEBIAN ORAIZ

CONFIRMED BY:

RECEIVED BY:

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury