

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 28, 2024 05:16:23:PM
Transaction Date: 08/28/24 To 08/28/24
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 |
| 2024-08-28 | SLOW HANDS HEALTH AND WELLNESS CENTER | Cash | PS0002358 | 15,897.37 |
| Total Cash | | | | 15,897.37 |

| CASH BREAKDOWN | | |
|---|--------------|-----------|
| NO. OF PIECES | DENOMINATION | AMOUNT |
| 11 | 1000 | 11,000.00 |
| 9 | 500 | 4,500.00 |
| 0 | 200 | 0.00 |
| 3 | 100 | 300.00 |
| 1 | 50 | 50.00 |
| 2 | 20 | 40.00 |
| 0 | 10 | 0.00 |
| 1 | 5 | 5.00 |
| 2 | 1 | 2.00 |
| 1 | 0.25 | 0.25 |
| 0 | 0.10 | 0.00 |
| 2 | 0.05 | 0.10 |
| 2 | 0.01 | 0.02 |
| Total | | 15,897.37 |
| Variance (Cash Breakdown vs Total Cash) | | 0.00 |
| Overall Total (Cheques and Cash) | | 15,897.37 |

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury