

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 21, 2024 05:07:20:PM
Transaction Date: 08/21/24 To 08/21/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-21	MARCELA CHICKEN - B. INTING	Check	PS0002324	49,880.20
Total Cheques				49,880.20

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-21	SLOW HANDS HEALTH AND WELLNESS CENTER	Cash	PS0002315	52,263.70
Total Cash				52,263.70

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
52	1000	52,000.00
0	500	0.00
0	200	0.00
2	100	200.00
1	50	50.00
0	20	0.00
1	10	10.00
0	5	0.00
3	1	3.00
2	0.25	0.50
2	0.10	0.20
0	0.05	0.00
0	0.01	0.00
Total		52,263.70

Variance (Cash Breakdown vs Total Cash)	0.00
Overall Total (Cheques and Cash)	102,143.90

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury