

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: September 17, 2024 02:53:16:PM  
Transaction Date: 09/15/24 To 09/15/24  
Cashier: Mapula, Virginia Remperas

**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 |
| 2024-09-15 | Body and Sole         | Cash        | DELETED-PS0002623 | 43,813.60   |
| 2024-09-15 | TEALOKA MILK TEA SHOP | Cash        | PS0002622         | 15,657.86   |
| Total Cash |                       |             |                   | 59,471.46   |

| CASH BREAKDOWN                          |              |            |
|---|--------------|------------|
| NO. OF PIECES                           | DENOMINATION | AMOUNT     |
| 15                                      | 1000         | 15,000.00  |
| 1                                       | 500          | 500.00     |
| 0                                       | 200          | 0.00       |
| 1                                       | 100          | 100.00     |
| 1                                       | 50           | 50.00      |
| 0                                       | 20           | 0.00       |
| 0                                       | 10           | 0.00       |
| 1                                       | 5            | 5.00       |
| 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                                   |              | 15,658.00  |
| Variance (Cash Breakdown vs Total Cash) |              | -43,813.46 |
| Overall Total (Cheques and Cash)        |              | 59,471.46  |

|  |  |                                 |
|--|--|---------------------------------|
| <b>REMITTED BY:</b><br>MAPULA, VIRGINIA REMPERAS<br>Cashier / Teller | <b>CONFIRMED BY:</b><br>Sup/SH/Liquidation Officer | <b>RECEIVED BY:</b><br>Treasury |
|--|--|---------------------------------|