

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 24, 2024 03:30:28:PM
Transaction Date: 04/24/24 To 04/24/24
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
2024-04-24	L ROYALE SKIN CARE AND WELLNESS SHOP	Cash	PS0000706	25,008.40
2024-04-24	Famous Belgian Waffle	Cash	PS0000709	26,272.00
Total Cash				51,280.40

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
51	1000	51,000.00
0	500	0.00
1	200	200.00
0	100	0.00
1	50	50.00
0	20	0.00
3	10	30.00
0	5	0.00
0	1	0.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		51,280.50

Variance (Cash Breakdown vs Total Cash)	0.10
Overall Total (Cheques and Cash)	51,280.40

REMITTED BY: MAPULA, VIRGINIA REMPERAS Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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