

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 12, 2024 09:16:28:PM
Transaction Date: 08/12/24 To 08/12/24
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
2024-08-12	Zamin Foreign Exchange	Cash	PS0002152	25,937.77
Total Cash				25,937.77

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
25	1000	25,000.00
1	500	500.00
0	200	0.00
4	100	400.00
0	50	0.00
1	20	20.00
1	10	10.00
1	5	5.00
2	1	2.00
3	0.25	0.75
0	0.10	0.00
0	0.05	0.00
2	0.01	0.02
Total		25,937.77

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 25,937.77

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury