

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 15, 2024 04:32:57:PM

Transaction Date: 03/15/24 To 03/15/24

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
2024-03-15	Too Nice to Slice Cake Gallery	Cash	PS0000338	18,534.00
Total Cash				18,534.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
18	1000	18,000.00
1	500	500.00
0	200	0.00
0	100	0.00
0	50	0.00
1	20	20.00
1	10	10.00
0	5	0.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		18,534.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		18,534.00

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury