

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

Date Printed: July 13, 2024 06:29:37:PM  
Transaction Date: 07/13/24 To 07/13/24  
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
2024-07-13	TEALOKA MILK TEA SHOP	Cash	PS0001688	15,860.00
Total Cash				15,860.00

**CASH BREAKDOWN**

NO. OF PIECES	DENOMINATION	AMOUNT
15	1000	15,000.00
1	500	500.00
0	200	0.00
3	100	300.00
1	50	50.00
0	20	0.00
1	10	10.00
0	5	0.00
0	1	0.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		15,860.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 15,860.00

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury