

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

Date Printed: July 23, 2024 04:46:03:PM  
Transaction Date: 07/23/24 To 07/23/24  
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
2024-07-23	Shoe box Footwear Shop	Cash	PS0001870	21,400.00
2024-07-23	Too Nice to Slice Cake Gallery	Cash	PS0001871	17,302.00
Total Cash				38,702.00

**CASH BREAKDOWN**

NO. OF PIECES	DENOMINATION	AMOUNT
38	1000	38,000.00
1	500	500.00
1	200	200.00
0	100	0.00
0	50	0.00
0	20	0.00
0	10	0.00
0	5	0.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		38,702.00

Variance (Cash Breakdown vs Total Cash)	0.00
Overall Total (Cheques and Cash)	38,702.00

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