

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 15, 2024 07:38:11:PM

Transaction Date: 06/15/24 To 06/15/24

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
2024-06-15	L ROYALE SKIN CARE AND WELLNESS SHOP	Cash	PS0001311	25,000.00
2024-06-15	LJ and S Food and Beverage House	Cash	PS0001312	19,576.00
Total Cash				44,576.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
44	1000	44,000.00
1	500	500.00
0	200	0.00
0	100	0.00
1	50	50.00
1	20	20.00
0	10	0.00
1	5	5.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		44,576.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 44,576.00

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury