

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 15, 2024 07:13:32:PM
Transaction Date: 08/15/24 To 08/15/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-15	Alvas Chicharon	Check	PS0002228	63,330.00
Total Cheques				63,330.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-15	AVOMANGO FOOD CORNER	Cash	PS0002233	28,000.00
Total Cash				28,000.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
28	1000	28,000.00
0	500	0.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
0	10	0.00
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		28,000.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		91,330.00

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