

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 10, 2024 04:18:26:PM

Transaction Date: 07/10/24 To 07/10/24

Cashier: Mapula, Virginia Remperas

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-10	Standard Insurance	Check	PS0001628	83,387.42
Total Cheques				83,387.42

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-10	Shop21 Fashion Boutique	Cash	PS0001626	49,081.13
Total Cash				49,081.13

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
49	1000	49,000.00
0	500	0.00
0	200	0.00
0	100	0.00
1	50	50.00
1	20	20.00
1	10	10.00
0	5	0.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
3	0.05	0.15
0	0.01	0.00
Total		49,081.15
Variance (Cash Breakdown vs Total Cash)		0.02
Overall Total (Cheques and Cash)		132,468.55

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury