

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 19, 2024 08:34:09:PM

Transaction Date: 03/19/24 To 03/19/24

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
2024-03-19	Magchos	Cash	PS0000381	10,700.00
Total Cash				10,700.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
10	1000	10,000.00
1	500	500.00
0	200	0.00
2	100	200.00
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		10,700.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		10,700.00

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury