

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

Date Printed: April 19, 2024 07:44:25:PM  
Transaction Date: 04/19/24 To 04/19/24  
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
2024-04-19	Shoe box Footwear Shop	Cash	PS0000646	42,800.00
Total Cash				42,800.00

**CASH BREAKDOWN**

NO. OF PIECES	DENOMINATION	AMOUNT
42	1000	42,000.00
1	500	500.00
0	200	0.00
3	100	300.00
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		42,800.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		42,800.00

**REMITTED BY:**  
MAPULA, VIRGINIA REMPERAS  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury