

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 12, 2024 08:03:04:PM

Transaction Date: 06/12/24 To 06/12/24

Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-12	Sticker Race Prints and Design	Check	PS0001277	19,574.80
Total Cheques				19,574.80

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-12	Zamin Foreign Exchange	Cash	PS0001276	29,514.50
Total Cash				29,514.50

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
29	1000	29,000.00
1	500	500.00
0	200	0.00
0	100	0.00
0	50	0.00
0	20	0.00
1	10	10.00
0	5	0.00
4	1	4.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		29,514.50

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 49,089.30

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury