

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 22, 2024 03:20:06:PM

Transaction Date: 07/22/24 To 07/22/24

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
2024-07-22	MAGCHO'S FASHION BOUTIQUE 1	Cash	PS0001846	35,626.80
Total Cash				35,626.80

#### CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
35	1000	35,000.00
1	500	500.00
0	200	0.00
1	100	100.00
0	50	0.00
1	20	20.00
0	10	0.00
1	5	5.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		35,627.00

Variance (Cash Breakdown vs Total Cash) 0.20

Overall Total (Cheques and Cash) 35,626.80

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury