

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 7, 2024 08:54:18:PM
Transaction Date: 08/07/24 To 08/07/24
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
2024-08-07	Musashi Takoyaki	Cash	PS0002082	20,000.00
Total Cash				20,000.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
0	1000	0.00
40	500	20,000.00
0	200	0.00
0	100	0.00
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		20,000.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		20,000.00

REMITTED BY:	CONFIRMED BY:	RECEIVED BY:
MAPULA, VIRGINIA REMPERAS		
Cashier / Teller	Sup/SH/Liquidation Officer	Treasury