

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 18, 2024 03:27:19:PM
Transaction Date: 06/18/24 To 06/18/24
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
2024-06-18	Too Nice to Slice Cake Gallery	Cash	PS0001316	18,072.00
Total Cash				18,072.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
18	1000	18,000.00
0	500	0.00
0	200	0.00
0	100	0.00
1	50	50.00
1	20	20.00
0	10	0.00
0	5	0.00
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		18,072.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		18,072.00

REMITTED BY:
MAPULA, VIRGINIA REMPERAS
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury