

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 17, 2024 07:36:13:PM

Transaction Date: 07/17/24 To 07/17/24

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
2024-07-17	Magchos	Cash	PS0001771	10,700.00
2024-07-17	CORTES TRANSPORT OPERATOR DRIVERS ASSOCIATION	Cash	PS0001785	8,000.00
2024-07-17	Golden Locket Jewelry Shop New	Cash	PS0001787	5,841.04
Total Cash				24,541.04

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
24	1000	24,000.00
1	500	500.00
0	200	0.00
0	100	0.00
0	50	0.00
2	20	40.00
0	10	0.00
0	5	0.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
1	0.05	0.05
0	0.01	0.00
Total		24,541.05
Variance (Cash Breakdown vs Total Cash)		0.01
Overall Total (Cheques and Cash)		24,541.04

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury