

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: September 5, 2024 08:31:12:PM  
Transaction Date: 09/05/24 To 09/05/24  
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
2024-09-05	SHOP.DIZYOULOVE	Cash	PS0002469	13,637.70
Total Cash				13,637.70

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
13	1000	13,000.00
1	500	500.00
0	200	0.00
1	100	100.00
0	50	0.00
1	20	20.00
1	10	10.00
1	5	5.00
2	1	2.00
3	0.25	0.75
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		13,637.75
Variance (Cash Breakdown vs Total Cash)		0.05
Overall Total (Cheques and Cash)		13,637.70

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