

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 17, 2024 07:20:18:PM

Transaction Date: 04/17/24 To 04/17/24

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
2024-04-17	Magchos	Cash	PS0000593	430.20
2024-04-17	Magchos	Cash	PS0000594	601.20
2024-04-17	Magchos	Cash	PS0000595	606.60
Total Cash				1,638.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
1	1000	1,000.00
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
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		1,638.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		1,638.00

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury