

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

Date Printed: February 20, 2024 07:30:24:PM  
Transaction Date: 02/20/24 To 02/20/24  
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
2024-02-20	Magchos	Cash	PS0000109	10,700.00
Total Cash				10,700.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
10	1000	10,000.00
1	500	500.00
0	200	0.00
2	100	200.00
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		10,700.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		10,700.00

<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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