

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 17, 2024 03:51:05:PM
Transaction Date: 09/15/24 To 09/15/24
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
2024-09-15	TEALOKA MILK TEA SHOP	Cash	PS0002622	15,657.86
Total Cash				15,657.86

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
15	1000	15,000.00
1	500	500.00
0	200	0.00
1	100	100.00
1	50	50.00
0	20	0.00
0	10	0.00
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		15,658.00
Variance (Cash Breakdown vs Total Cash)		0.14
Overall Total (Cheques and Cash)		15,657.86

REMITTED BY: CONFIRMED BY: RECEIVED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller Sup/SH/Liquidation Officer Treasury