

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 14, 2024 08:59:26:PM

Transaction Date: 05/14/24 To 05/14/24

Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-14	Estrella Bakery	Check	PS0000932	128,358.96
Total Cheques				128,358.96

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-14	TEALOKA MILK TEA SHOP	Cash	PS0000933	15,762.00
Total Cash				15,762.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
15	1000	15,000.00
1	500	500.00
0	200	0.00
2	100	200.00
0	50	0.00
3	20	60.00
0	10	0.00
0	5	0.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		15,762.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 144,120.96

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury