

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 17, 2024 03:24:12: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	Body and Sole	Cash	DELETED-PS0002623	43,813.60
2024-09-15	TEALOKA MILK TEA SHOP	Cash	PS0002622	15,657.86
Total Cash				59,471.46

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) -43,813.46

Overall Total (Cheques and Cash) 59,471.46

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury