

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 13, 2024 08:06:29:PM
Transaction Date: 06/13/24 To 06/13/24
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
2024-06-13	TEALOKA MILK TEA SHOP	Cash	PS0001279	15,818.00
2024-06-13	Famous Belgian Waffle	Cash	PS0001281	25,606.00
Total Cash				41,424.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
41	1000	41,000.00
0	500	0.00
0	200	0.00
4	100	400.00
0	50	0.00
1	20	20.00
0	10	0.00
0	5	0.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		41,424.00

Variance (Cash Breakdown vs Total Cash)	0.00
Overall Total (Cheques and Cash)	41,424.00

REMITTED BY: MAPULA, VIRGINIA REMPERAS Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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