

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 5, 2024 08:50:37:PM

Transaction Date: 08/05/24 To 08/05/24

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
2024-08-05	SILVER BEST JD TRADING CORP.	Cash	PS0002048	15,800.40
2024-08-05	Famous Belgian Waffle	Cash	PS0002050	25,746.00
Total Cash				41,546.40

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
40	1000	40,000.00
3	500	1,500.00
0	200	0.00
0	100	0.00
0	50	0.00
2	20	40.00
0	10	0.00
1	5	5.00
1	1	1.00
1	0.25	0.25
1	0.10	0.10
1	0.05	0.05
0	0.01	0.00
Total		41,546.40

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 41,546.40

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury