

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: August 30, 2024 09:15:07:PM

Transaction Date: 08/30/24 To 08/30/24

Cashier: Mapula, Virginia Remperas

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-30	CHOCO HILL FOOD CHAIN, INC.	Check	PS0002414	37,880.14
Total Cheques				37,880.14

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-30	SILVER BEST JD TRADING CORP.	Cash	PS0002396	15,645.98
Total Cash				15,645.98

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
15	1000	15,000.00
1	500	500.00
0	200	0.00
1	100	100.00
0	50	0.00
2	20	40.00
0	10	0.00
1	5	5.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		15,646.00
Variance (Cash Breakdown vs Total Cash)		0.02
Overall Total (Cheques and Cash)		53,526.12

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury