

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 9, 2024 03:15:24:PM

Transaction Date: 04/09/24 To 04/09/24

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
2024-04-09	Zamin Foreign Exchange	Cash	PS0000530	29,450.00
Total Cash				29,450.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
29	1000	29,000.00
0	500	0.00
0	200	0.00
4	100	400.00
1	50	50.00
0	20	0.00
0	10	0.00
0	5	0.00
0	1	0.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		29,450.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		29,450.00

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury