

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 19, 2024 07:10:36:PM

Transaction Date: 07/19/24 To 07/19/24

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
2024-07-19	LJ and S Food and Beverage House	Cash	PS0001818	19,954.00
2024-07-19	Golden Locket Jewelry Shop New	Cash	PS0001829	30,000.00
Total Cash				49,954.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
49	1000	49,000.00
1	500	500.00
0	200	0.00
4	100	400.00
1	50	50.00
0	20	0.00
0	10	0.00
0	5	0.00
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		49,954.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 49,954.00

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury