

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: February 12, 2024 07:32:09:PM  
Transaction Date: 02/12/24 To 02/12/24  
Cashier: Virginia Mapula

**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
2024-02-12	Famous Belgian Waffle	Cash	PS0000044	24,292.00
Total Cash				24,292.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
24	1000	24,000.00
0	500	0.00
0	200	0.00
2	100	200.00
1	50	50.00
2	20	40.00
0	10	0.00
0	5	0.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		24,292.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		24,292.00

REMITTED BY:  
VIRGINIA MAPULA  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury