

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: August 23, 2024 08:40:49:PM

Transaction Date: 08/23/24 To 08/23/24

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
2024-08-23	Shop21 Fashion Boutique - Shop	Cash	PS0002329	21,882.53
Total Cash				21,882.53

#### CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
21	1000	21,000.00
1	500	500.00
0	200	0.00
3	100	300.00
1	50	50.00
1	20	20.00
1	10	10.00
0	5	0.00
2	1	2.00
2	0.25	0.50
0	0.10	0.00
1	0.05	0.05
0	0.01	0.00
Total		21,882.55

Variance (Cash Breakdown vs Total Cash) 0.02

Overall Total (Cheques and Cash) 21,882.53

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury