

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 18, 2024 06:56:08:PM

Transaction Date: 05/18/24 To 05/18/24

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
2024-05-18	Too Nice to Slice Cake Gallery	Cash	PS0000992	18,338.00
2024-05-18	Magchos	Cash	PS0000995	10,700.00
Total Cash				29,038.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
29	1000	29,000.00
0	500	0.00
0	200	0.00
0	100	0.00
0	50	0.00
1	20	20.00
1	10	10.00
1	5	5.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		29,038.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		29,038.00

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury