

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 19, 2024 09:16:09:PM
Transaction Date: 08/19/24 To 08/19/24
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
2024-08-19	CORTES TRANSPORT OPERATOR DRIVERS ASSOCIATION	CASH	PS0002258	8,000.00
Total Cash				8,000.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
8	1000	8,000.00
0	500	0.00
0	200	0.00
0	100	0.00
0	50	0.00
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		8,000.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 8,000.00

REMITTED BY:
MAPULA, VIRGINIA REMPERAS
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury