

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 13, 2024 09:29:39:PM

Transaction Date: 09/13/24 To 09/13/24

Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-13	Our Delibread	Check	PS0002594	12,840.00
2024-09-13	Our Delibread	Check	PS0002595	4,488.38
Total Cheques				17,328.38

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-13	Zamin Foreign Exchange	Cash	PS0002598	24,121.25
Total Cash				24,121.25

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
24	1000	24,000.00
0	500	0.00
0	200	0.00
1	100	100.00
0	50	0.00
1	20	20.00
0	10	0.00
0	5	0.00
1	1	1.00
1	0.25	0.25
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		24,121.25
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		41,449.63

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury