

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: March 12, 2024 03:51:42:PM

Transaction Date: 03/12/24 To 03/12/24

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
2024-03-12	Shoe box Footwear Shop	Cash	PS0000299	21,400.00
Total Cash				21,400.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
9	1000	9,000.00
24	500	12,000.00
1	200	200.00
2	100	200.00
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		21,400.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		21,400.00

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury