

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 11, 2024 04:30:10:PM

Transaction Date: 06/11/24 To 06/11/24

Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-11	Our Delibread	Check	PS0001263	12,840.00
2024-06-11	Our Delibread	Check	PS0001264	4,233.20
Total Cheques				17,073.20

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-11	Musashi Takoyaki	Cash	PS0001261	22,658.00
Total Cash				22,658.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
22	1000	22,000.00
1	500	500.00
0	200	0.00
1	100	100.00
1	50	50.00
0	20	0.00
0	10	0.00
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		22,658.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		39,731.20

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury