

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 18, 2024 09:09:39:PM
Transaction Date: 08/18/24 To 08/18/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-18	Chowking	Check	PS0002246	701,197.91
Total Cheques				701,197.91

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-18	TEALOKA MILK TEA SHOP	Cash	PS0002248	17,299.50
Total Cash				17,299.50

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
17	1000	17,000.00
0	500	0.00
0	200	0.00
2	100	200.00
1	50	50.00
1	20	20.00
1	10	10.00
3	5	15.00
4	1	4.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		17,299.50
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		718,497.41

REMITTED BY:
MAPULA, VIRGINIA REMPERAS
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury