

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 13, 2024 08:27:10:PM

Transaction Date: 08/13/24 To 08/13/24

Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-13	Our Delibread	Check	PS0002169	12,840.00
2024-08-13	Our Delibread	Check	PS0002171	4,574.80
Total Cheques				17,414.80

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-13	Shoe box Footwear Shop	Cash	PS0002175	42,800.00
2024-08-13	PT Telco Distributions Inc.	Cash	PS0002179	30,000.00
Total Cash				72,800.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
66	1000	66,000.00
13	500	6,500.00
1	200	200.00
1	100	100.00
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		72,800.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 90,214.80

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury