

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 1, 2024 09:19:27:PM
Transaction Date: 09/01/24 To 09/01/24
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
2024-09-01	Musashi Takoyaki	Cash	PS0002427	22,602.00
Total Cash				22,602.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
22	1000	22,000.00
1	500	500.00
0	200	0.00
1	100	100.00
0	50	0.00
0	20	0.00
0	10	0.00
0	5	0.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		22,602.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		22,602.00

REMITTED BY:
MAPULA, VIRGINIA REMPERAS
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury