

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: August 29, 2024 08:06:07:PM

Transaction Date: 08/29/24 To 08/29/24

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
2024-08-29	Famous Belgian Waffle	Cash	PS0002367	26,222.00
2024-08-29	Shop21 Fashion Boutique - Shop	Cash	PS0002369	31,409.30
2024-08-29	Golden Locket Jewelry Shop New	Cash	PS0002380	15,000.00
Total Cash				72,631.30

#### CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
72	1000	72,000.00
1	500	500.00
0	200	0.00
1	100	100.00
0	50	0.00
1	20	20.00
1	10	10.00
0	5	0.00
1	1	1.00
1	0.25	0.25
0	0.10	0.00
1	0.05	0.05
0	0.01	0.00
Total		72,631.30

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 72,631.30

REMITTED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury