

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: April 25, 2024 07:30:39:PM  
Transaction Date: 04/25/24 To 04/25/24  
Cashier: Lamban, Angelie

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-25	Sunburst Fried Chicken	Check	PS0000720	145,497.33
Total Cheques				145,497.33

Overall Total (Cheques) 145,497.33

**REMITTED BY:**  
LAMBAN, ANGELIE  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury