

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 10, 2024 05:05:56:PM
Transaction Date: 03/10/24 To 03/10/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-10	Famous Belgian Waffle	Check	PS0000258	30,167.00
Total Cheques				30,167.00

Overall Total (Cheques) 30,167.00

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury