

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

Date Printed: April 22, 2024 05:05:38:PM  
Transaction Date: 04/22/24 To 04/22/24  
Cashier: Opada, Angel Mae Alcain

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-22	POTATO GIANT	Check	PS0000665	70,783.00
2024-04-22	Banh Mi Kitchen	Check	PS0000666	41,266.00
2024-04-22	Chatime	Check	PS0000667	74,255.76
2024-04-22	MAXS RESTAURANT	Check	PS0000670	248,658.18
Total Cheques				434,962.94

Overall Total (Cheques) 434,962.94

**REMITTED BY:**  
OPADA, ANGEL MAE ALCAIN  
Cashier / Teller

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

**RECEIVED BY:**  
Treasury