

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 6, 2024 07:59:15:PM

Transaction Date: 02/06/24 To 02/06/24

Cashier: Angelie Lamban

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-06	Davids Salon	Check	PS0000009	82,993.79
Total Cheques				82,993.79

Overall Total (Cheques) 82,993.79

REMITTED BY:

ANGELIE LAMBAN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury