

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: June 28, 2024 05:11:12:PM  
Transaction Date: 06/28/24 To 06/28/24  
Cashier: Opada, Angel Mae Alcain

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-28	SULINCAFE 21 MILK TEA SHOP	Check	PS0001464	91,537.48
Total Cheques				91,537.48

Overall Total (Cheques) 91,537.48

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

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

**RECEIVED BY:**  
Treasury