

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 22, 2024 06:01:14:PM
Transaction Date: 04/22/24 To 04/22/24
Cashier: Escartin, Renneth Rosales

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-22	Sticker Race Prints and Design	Check	PS0000662	20,539.80
Total Cheques				20,539.80

Overall Total (Cheques) 20,539.80

REMITTED BY: ESCARTIN, RENNETH ROSALES Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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