

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 12, 2024 03:09:06:PM
Transaction Date: 07/12/24 To 07/12/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-12	The Prawn Farm	Check	PS0001662	377,537.67
2024-07-12	Smart Antenna-Rent	Check	PS0001671	220,704.24
2024-07-12	Our Delibread	Check	PS0001672	12,840.00
2024-07-12	Our Delibread	Check	PS0001675	4,448.80
Total Cheques				615,530.71

Overall Total (Cheques) 615,530.71

REMITTED BY: MAPULA, VIRGINIA REMPERAS Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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