

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 5, 2024 03:02:38:PM
Transaction Date: 03/05/24 To 03/05/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-05	PNB ATM 01	Check	PS0000220	7,920.00
2024-03-05	PNB ATM 02	Check	PS0000221	7,920.00
Total Cheques				15,840.00

Overall Total (Cheques) 15,840.00

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