

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: May 27, 2024 07:29:59:PM
Transaction Date: 05/27/24 To 05/27/24
Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-27	The Lemon Co	Check	PS0001094	11,890.80
Total Cheques				11,890.80

Overall Total (Cheques) 11,890.80

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury