

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 12, 2024 05:35:25:PM
Transaction Date: 08/12/24 To 08/12/24
Cashier: Asenjo, Rosalyn Cajés

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-12	Sticker Race Prints and Design	Check	PS0002147	20,559.00
Total Cheques				20,559.00

Overall Total (Cheques) 20,559.00

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury