

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 2, 2024 04:20:10:PM
Transaction Date: 07/02/24 To 07/02/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-02	CAFE MAJSTEA	Check	PS0001485	26,367.00
Total Cheques				26,367.00

Overall Total (Cheques) 26,367.00

REMITTED BY: OPADA, ANGEL MAE ALCAIN Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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