

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 23, 2024 04:44:40:PM
Transaction Date: 05/23/24 To 05/23/24
Cashier: Escartin, Renneth Rosales

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-23	The Buzz Cafe	Check	PS0001044	120,096.77
Total Cheques				120,096.77

Overall Total (Cheques) 120,096.77

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury