

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 23, 2024 04:05:35:PM
Transaction Date: 03/23/24 To 03/23/24
Cashier: Polestico, Judie Mae Avergonzado

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-23	The Buzz Cafe	Check	PS0000435	120,028.08
Total Cheques				120,028.08

Overall Total (Cheques) 120,028.08

REMITTED BY:
POLESTICO, JUDIE MAE AVERGONZADO
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury