

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 22, 2024 05:35:23:PM
Transaction Date: 03/22/24 To 03/22/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-22	THIRSTY - LG	Check	PS0000426	19,629.00
2024-03-22	THIRSTY - UG	Check	PS0000427	22,221.00
Total Cheques				41,850.00

Overall Total (Cheques)

41,850.00

REMITTED BY:

CONFIRMED BY:

RECEIVED BY:

OPADA, ANGEL MAE ALCAIN

Sup/SH/Liquidation Officer

Treasury

Cashier / Teller