

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: February 15, 2024 05:02:41:PM

Transaction Date: 02/15/24 To 02/15/24

Cashier: Opada, Angel Mae Alcain

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-15	DUNKIN DONUTS	Check	PS0000082	62,112.94
2024-02-15	DUNKIN DONUTS	Check	PS0000083	26,994.39
Total Cheques				89,107.33

Overall Total (Cheques) 89,107.33

**REMITTED BY:**

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

**CONFIRMED BY:**

Sup/SH/Liquidation Officer

**RECEIVED BY:**

Treasury