

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 21, 2024 06:21:07:PM
Transaction Date: 06/21/24 To 06/21/24
Cashier: Escartin, Renneth Rosales

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-21	Potato Corner	Check	PS0001358	15,286.35
2024-06-21	CAFE MILLENIA	Check	PS0001359	61,050.00
Total Cheques				76,336.35

Overall Total (Cheques) 76,336.35

REMITTED BY: ESCARTIN, RENNETH ROSALES Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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