

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 20, 2024 04:55:55:PM
Transaction Date: 06/20/24 To 06/20/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-20	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0001357	29,371.00
Total Cheques				29,371.00

Overall Total (Cheques) 29,371.00

REMITTED BY: OPADA, ANGEL MAE ALCAIN Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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