

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: April 13, 2024 05:15:59:PM  
Transaction Date: 04/13/24 To 04/13/24  
Cashier: Opada, Angel Mae Alcain

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-13	SULINCAFE 21 MILK TEA SHOP	Check	PS0000571	85,174.48
Total Cheques				85,174.48

Overall Total (Cheques) 85,174.48

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