

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 1, 2024 05:19:28:PM
Transaction Date: 03/01/24 To 03/01/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-01	USSC	Check	PS0000204	41,067.38
Total Cheques				41,067.38

Overall Total (Cheques) 41,067.38

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