

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 3, 2024 09:01:27:PM
Transaction Date: 09/03/24 To 09/03/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-03	The Lemon Co	Check	PS0002444	13,651.40
Total Cheques				13,651.40

Overall Total (Cheques) 13,651.40

REMITTED BY: MAPULA, VIRGINIA REMPERAS Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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