

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 17, 2024 06:04:49:PM
Transaction Date: 08/17/24 To 08/17/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

| Cheques | | | | |
|---------------|------------|-------------|-----------|-------------|
| Sales Date | Payor | Tender Type | OR # | Amount Paid |
| 2024-08-17 | BOS COFFEE | Check | PS0002245 | 105,821.63 |
| Total Cheques | | | | 105,821.63 |

Overall Total (Cheques) 105,821.63

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