

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 22, 2024 05:10:14:PM
Transaction Date: 05/22/24 To 05/22/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-22	THIRSTY - LG	Check	PS0001032	26,062.00
2024-05-22	THIRSTY - UG	Check	PS0001033	21,930.50
Total Cheques				47,992.50

Overall Total (Cheques)

47,992.50

REMITTED BY:CONFIRMED BY:RECEIVED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / TellerSup/SH/Liquidation OfficerTreasury