

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 7, 2024 05:09:26:PM
Transaction Date: 03/07/24 To 03/07/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-07	DAVIDS SALON	Check	PS0000243	106,251.26
2024-03-07	CAFE MAJSTEA	Check	PS0000244	28,430.50
Total Cheques				134,681.76

Overall Total (Cheques) 134,681.76

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