

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: May 25, 2024 05:34:45:PM
Transaction Date: 05/25/24 To 05/25/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-25	LOTTO	Check	PS0001085	13,720.30
2024-05-25	REFRESHMENTS	Check	PS0001086	14,665.00
Total Cheques				28,385.30

Overall Total (Cheques) 28,385.30

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury