## **ALTURAS GROUP OF COMPANIES**

**Property Management System** 

Date Printed: June 26, 2024 05:13:48:PM Transaction Date: 06/26/24 To 06/26/24 Cashier: Opada, Angel Mae Alcain

## **Rental Deposit Summary**

Cheques					
Sales Date	Payor		Tender Type	OR#	Amount Paid
2024-06-26	REFRESHMENTS		Check	PS0001416	14,599.00
2024-06-26	LOTTO		Check	PS0001417	13,886.40
				<b>Total Cheques</b>	28,485.40

Overall Total (Cheques) 28,485.40

REMITTED BY: CONFIRMED BY: RECEIVED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller Sup/SH/Liquidation Officer Treasury