

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 22, 2024 04:43:14:PM
Transaction Date: 08/22/24 To 08/22/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-22	CHOCO HILL FOOD CHAIN, INC.	Check	PS0002327	62,112.94
Total Cheques				62,112.94

Overall Total (Cheques) 62,112.94

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