

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: May 23, 2024 05:00:14:PM
Transaction Date: 05/23/24 To 05/23/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

| Cheques | | | | |
|---------------|-----------------|-------------|-----------|-------------|
| Sales Date | Payor | Tender Type | OR # | Amount Paid |
| 2024-05-23 | MAXS RESTAURANT | Check | PS0001050 | 256,815.19 |
| Total Cheques | | | | 256,815.19 |

Overall Total (Cheques) 256,815.19

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury