

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 13, 2024 03:39:10:PM
Transaction Date: 07/13/24 To 07/13/24
Cashier: Polestico, Judie Mae Avergonzado

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-13	The Buzz Cafe	Check	PS0001691	127,520.89
Total Cheques				127,520.89

Overall Total (Cheques) 127,520.89

REMITTED BY: POLESTICO, JUDIE MAE AVERGONZADO Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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