

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 23, 2024 03:06:19:PM
Transaction Date: 07/23/24 To 07/23/24
Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-23	TENDER JUICY BOOTH	Check	PS0001850	39,264.42
Total Cheques				39,264.42

Overall Total (Cheques) 39,264.42

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury