

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 1, 2024 12:43:41:PM
Transaction Date: 08/01/24 To 08/01/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-01	LOTTO	Check	PS0002009	13,879.80
2024-08-01	REFRESHMENTS	Check	PS0002010	14,761.00
2024-08-01	Atharra Primeland Development Corp.	Check	PS0002016	56,437.00
2024-08-01	MAXS RESTAURANT	Check	PS0002018	273,847.61
Total Cheques				358,925.41

Overall Total (Cheques) 358,925.41

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury