

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 1, 2024 09:14:02:PM
Transaction Date: 06/01/24 To 06/01/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-01	Sunburst Fried Chicken	Check	PS0001169	140,533.76
Total Cheques				140,533.76

Overall Total (Cheques) 140,533.76

REMITTED BY: MAPULA, VIRGINIA REMPERAS Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
--	--	---------------------------------