

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 6, 2024 08:54:46:PM  
Transaction Date: 07/06/24 To 07/06/24  
Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-06	The Lemon Co	Check	PS0001553	11,659.20
2024-07-06	The Lemon Co	Check	PS0001554	12,106.20
2024-07-06	HAPPYVILLE KIDS PLAY CENTER	Check	PS0001555	45,641.00
Total Cheques				69,406.40

Overall Total (Cheques)

69,406.40

REMITTED BY:  
LAMBAN, ANGELIE  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury