

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 27, 2024 07:39:11:PM
Transaction Date: 02/27/24 To 02/27/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-27	The Prawn Farm	Check	PS0000171	397,350.22
Total Cheques				397,350.22

Overall Total (Cheques) 397,350.22

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