

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 26, 2024 04:14:33:PM
Transaction Date: 07/26/24 To 07/26/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-26	Potato Corner	Check	PS0001911	31,106.51
2024-07-26	Potato Corner	Check	PS0001912	33,948.05
2024-07-26	CHOCO HILL FOOD CHAIN, INC.	Check	PS0001913	37,880.14
2024-07-26	CHOCO HILL FOOD CHAIN, INC.	Check	PS0001914	37,880.14
Total Cheques				140,814.84

Overall Total (Cheques) 140,814.84

REMITTED BY:CONFIRMED BY:RECEIVED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / TellerSup/SH/Liquidation OfficerTreasury