

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 17, 2024 03:23:35:PM
Transaction Date: 09/17/24 To 09/17/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

| Cheques | | | | |
|---------------|---------------|-------------|-----------|-------------|
| Sales Date | Payor | Tender Type | OR # | Amount Paid |
| 2024-09-17 | Body and Sole | Check | PS0002639 | 43,813.60 |
| Total Cheques | | | | 43,813.60 |

Overall Total (Cheques) 43,813.60

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