

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 16, 2024 05:38:13:PM
Transaction Date: 09/16/24 To 09/16/24
Cashier: Asenjo, Rosalyn Cajes

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-16	Sticker Race Prints and Design	Check	PS0002625	20,994.80
Total Cheques				20,994.80

Overall Total (Cheques) 20,994.80

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury