

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: May 6, 2024 04:27:54:PM
Transaction Date: 05/06/24 To 05/06/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-06	Mister Donut	Check	PS0000820	38,942.00
Total Cheques				38,942.00

Overall Total (Cheques) 38,942.00

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