

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 18, 2024 05:57:53:PM
Transaction Date: 04/18/24 To 04/18/24
Cashier: Asenjo, Rosalyn Cajés

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-18	Marcela Chicken	Check	PS0000631	35,838.00
Total Cheques				35,838.00

Overall Total (Cheques) 35,838.00

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury