

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 8, 2024 08:15:43:PM  
Transaction Date: 04/08/24 To 04/08/24  
Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-08	The Lemon Co	Check	PS0000518	11,837.00
2024-04-08	The Lemon Co	Check	PS0000519	11,715.20
Total Cheques				23,552.20

Overall Total (Cheques)

23,552.20

REMITTED BY:  
LAMBAN, ANGELIE  
Cashier / Teller

CONFIRMED BY:  
  
Sup/SH/Liquidation Officer

RECEIVED BY:  
  
Treasury