

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 11, 2024 08:30:30:PM  
Transaction Date: 07/11/24 To 07/11/24  
Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-11	Body and Sole	Check	PS0001658	43,569.60
2024-07-11	Sticker Race Prints and Design	Check	PS0001661	19,590.20
Total Cheques				63,159.80

Overall Total (Cheques)

63,159.80

REMITTED BY:  
LAMBAN, ANGELIE  
Cashier / Teller

CONFIRMED BY:  
  
Sup/SH/Liquidation Officer

RECEIVED BY:  
  
Treasury