

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 12, 2024 12:08:07:PM
Transaction Date: 09/11/24 To 09/11/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-11	The Prawn Farm	Check	PS0002545	368,634.93
2024-09-11	Chowking	Check	PS0002547	658,408.69
2024-09-11	Alvas Chicharon	Check	PS0002548	29,376.00
Total Cheques				1,056,419.62

Overall Total (Cheques) 1,056,419.62

REMITTED BY:
MAPULA, VIRGINIA REMPERAS
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury