

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: May 10, 2024 03:07:11:PM
Transaction Date: 05/10/24 To 05/10/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-10	Our Delibread	Check	PS0000879	12,840.00
2024-05-10	Our Delibread	Check	PS0000880	4,553.80
Total Cheques				17,393.80

Overall Total (Cheques) 17,393.80

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