

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 21, 2024 07:28:25:PM
Transaction Date: 03/21/24 To 03/21/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-21	Standard Insurance	Check	PS0000407	82,882.46
2024-03-21	Estrella Bakery	Check	PS0000408	63,534.48
Total Cheques				146,416.94

Overall Total (Cheques) 146,416.94

REMITTED BY:
MAPULA, VIRGINIA REMPERAS
Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury