

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 20, 2024 05:12:13:PM
Transaction Date: 03/20/24 To 03/20/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-20	LANDBANK ATM	Check	PS0000388	27,955.36
Total Cheques				27,955.36

Overall Total (Cheques) 27,955.36

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury