

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 21, 2024 05:01:18:PM
Transaction Date: 06/21/24 To 06/21/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-21	MAXS RESTAURANT	Check	PS0001366	271,741.02
2024-06-21	FARMVILLE 2 RESTAURANT	Check	PS0001367	75,116.95
Total Cheques				346,857.97

Overall Total (Cheques) 346,857.97

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury