

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: May 7, 2024 03:42:41:PM  
Transaction Date: 05/07/24 To 05/07/24  
Cashier: Mapula, Virginia Remperas

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-07	Potato Corner	Check	PS0000828	31,652.56
Total Cheques				31,652.56

Overall Total (Cheques) 31,652.56

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