

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 10, 2024 04:21:48:PM
Transaction Date: 08/10/24 To 08/10/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-10	Body and Sole	Check	PS0002135	43,875.60
2024-08-10	LJ and S Food and Beverage House	Check	PS0002138	19,714.00
Total Cheques				63,589.60

Overall Total (Cheques) 63,589.60

REMITTED BY:CONFIRMED BY:RECEIVED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / TellerSup/SH/Liquidation OfficerTreasury