

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 21, 2024 05:58:52:PM
Transaction Date: 08/21/24 To 08/21/24
Cashier: Escartin, Renneth Rosales

Rental Deposit Summary

| Cheques | | | | |
|---------------|-----------------|-------------|-----------|-------------|
| Sales Date | Payor | Tender Type | OR # | Amount Paid |
| 2024-08-21 | Potato Corner | Check | PS0002325 | 15,286.35 |
| 2024-08-21 | Marcela Chicken | Check | PS0002326 | 35,964.00 |
| Total Cheques | | | | 51,250.35 |

Overall Total (Cheques) 51,250.35

| | | |
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| REMITTED BY: ESCARTIN, RENNETH ROSALES Cashier / Teller | CONFIRMED BY: Sup/SH/Liquidation Officer | RECEIVED BY: Treasury |
|--|--|---------------------------------|