

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 21, 2024 05:03:11:PM
Transaction Date: 08/21/24 To 08/21/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-21	MARCELA FARMS ROASTED CHICKEN	Check	PS0002312	45,999.50
Total Cheques				45,999.50

Overall Total (Cheques) 45,999.50

REMITTED BY: OPADA, ANGEL MAE ALCAIN Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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