

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

Date Printed: August 18, 2024 05:18:16:PM  
Transaction Date: 08/18/24 To 08/18/24  
Cashier: Opada, Angel Mae Alcain

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-18	MAXS RESTAURANT	Check	PS0002247	261,645.32
Total Cheques				261,645.32

Overall Total (Cheques) 261,645.32

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