

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

Date Printed: April 23, 2024 05:12:45:PM  
Transaction Date: 04/23/24 To 04/23/24  
Cashier: Opada, Angel Mae Alcain

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-23	THE PRAWN FARM	Check	PS0000690	684,217.54
2024-04-23	MEAL TIME EXPRESS	Check	PS0000691	54,759.83
Total Cheques				738,977.37

Overall Total (Cheques) 738,977.37

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