

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 16, 2024 09:07:44:PM
Transaction Date: 08/16/24 To 08/16/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-16	PNB ATM 01	Check	PS0002234	47,520.00
2024-08-16	PNB ATM 02	Check	PS0002235	47,520.00
Total Cheques				95,040.00

Overall Total (Cheques)

95,040.00

REMITTED BY:

CONFIRMED BY:

RECEIVED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury