

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 10, 2024 07:51:01:PM
Transaction Date: 04/10/24 To 04/10/24
Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-10	HAPPYVILLE KIDS PLAY CENTER	Check	PS0000537	45,585.00
Total Cheques				45,585.00

Overall Total (Cheques) 45,585.00

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury