

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 16, 2024 06:56:20:PM
Transaction Date: 02/16/24 To 02/16/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-16	HAPPYVILLE KIDS PLAY CENTER	Check	PS0000091	46,047.00
2024-02-16	Estrella Bakery	Check	PS0000093	65,926.48
2024-02-16	Standard Insurance	Check	PS0000094	84,517.90
Total Cheques				196,491.38

Overall Total (Cheques) 196,491.38

REMITTED BY: MAPULA, VIRGINIA REMPERAS Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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