

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 1, 2024 04:39:43:PM
Transaction Date: 03/01/24 To 03/01/24
Cashier: Escartin, Renneth Rosales

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-01	The Buzz Cafe	Check	PS0000201	129,717.26
Total Cheques				129,717.26

Overall Total (Cheques) 129,717.26

REMITTED BY:
ESCARTIN, RENNETH ROSALES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury