

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 16, 2024 05:13:49:PM
Transaction Date: 02/16/24 To 02/16/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-16	BOS COFFEE	Check	PS0000088	105,795.97
Total Cheques				105,795.97

Overall Total (Cheques) 105,795.97

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury