

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 13, 2024 08:17:05:PM
Transaction Date: 08/13/24 To 08/13/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-13	Our Delibread	Check	PS0002169	12,840.00
2024-08-13	Our Delibread	Check	PS0002171	4,574.80
Total Cheques				17,414.80

Overall Total (Cheques) 17,414.80

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