

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 20, 2024 08:51:01:PM  
Transaction Date: 07/20/24 To 07/20/24  
Cashier: Mapula, Virginia Remperas

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-20	Mister Donut	Check	PS0001835	38,458.00
Total Cheques				38,458.00

Overall Total (Cheques) 38,458.00

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