

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 19, 2024 05:17:26:PM
Transaction Date: 03/19/24 To 03/19/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-19	SULINCAFE 21 MILK TEA SHOP	Check	PS0000372	97,637.98
2024-03-19	LOTTO	Check	PS0000375	13,766.50
2024-03-19	REFRESHMENTS	Check	PS0000376	17,162.00
Total Cheques				128,566.48

Overall Total (Cheques) 128,566.48

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury