

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 16, 2024 05:35:39:PM
Transaction Date: 08/16/24 To 08/16/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-16	LANDBANK ATM 2	Check	PS0002240	8,379.86
Total Cheques				8,379.86

Overall Total (Cheques) 8,379.86

REMITTED BY: OPADA, ANGEL MAE ALCAIN Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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