

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: February 20, 2024 05:18:08:PM

Transaction Date: 02/20/24 To 02/20/24

Cashier: Opada, Angel Mae Alcain

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-20	THE BUZZ CAFE	Check	PS0000107	290,951.99
2024-02-20	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Check	PS0000110	97,840.00
Total Cheques				388,791.99

Overall Total (Cheques) 388,791.99

**REMITTED BY:**

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

**CONFIRMED BY:**

Sup/SH/Liquidation Officer

**RECEIVED BY:**

Treasury