

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 10, 2024 03:19:30:PM
Transaction Date: 08/10/24 To 08/10/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-10	Body and Sole	Check	PS0002135	43,875.60
Total Cheques				43,875.60

Overall Total (Cheques) 43,875.60

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