

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 28, 2024 07:39:49:PM
Transaction Date: 08/28/24 To 08/28/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-28	HAPPYVILLE KIDS PLAY CENTER	Check	PS0002356	45,823.00
2024-08-28	HAPPYVILLE KIDS PLAY CENTER	Check	PS0002357	45,683.00
Total Cheques				91,506.00

Overall Total (Cheques)

91,506.00

REMITTED BY:CONFIRMED BY:RECEIVED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / TellerSup/SH/Liquidation OfficerTreasury