

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 27, 2024 08:43:40:PM
Transaction Date: 08/27/24 To 08/27/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-27	KIDS KP 888 INC.	Check	PS0002349	36,000.00
2024-08-27	KIDS KP 888 INC.	Check	PS0002350	12,840.00
Total Cheques				48,840.00

Overall Total (Cheques)

48,840.00

REMITTED BY:CONFIRMED BY:RECEIVED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / TellerSup/SH/Liquidation OfficerTreasury