

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 22, 2024 05:20:25:PM
Transaction Date: 02/22/24 To 02/22/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-22	AUTOPREMIUM INCORPORATED (FORD)	Check	PS0000114	53,500.00
Total Cheques				53,500.00

Overall Total (Cheques) 53,500.00

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