

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 13, 2024 08:04:18:PM
Transaction Date: 03/13/24 To 03/13/24
Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-13	HAPPYVILLE KIDS PLAY CENTER	Check	PS0000311	45,739.00
Total Cheques				45,739.00

Overall Total (Cheques) 45,739.00

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury