

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 14, 2024 05:03:33:PM

Transaction Date: 05/14/24 To 05/14/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-14	Gents Style Stamping Services	Check	PS0000926	22,212.70
2024-05-14	STICKER RACE PRINTS AND DESIGNS	Check	PS0000927	28,813.00
2024-05-14	Famous Belgian Waffle	Check	PS0000930	29,823.00
Total Cheques				80,848.70

Overall Total (Cheques) 80,848.70

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury