

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 12, 2024 08:14:07:PM
Transaction Date: 09/12/24 To 09/12/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-12	Sticker Race Prints and Design	Check	PS0002590	19,465.11
Total Cheques				19,465.11

Overall Total (Cheques) 19,465.11

REMITTED BY: MAPULA, VIRGINIA REMPERAS Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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