

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 15, 2024 03:42:39:PM

Transaction Date: 02/15/24 To 02/15/24

Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-15	DUNKIN DONUTS	Check	PS0000076	30,114.42
2024-02-15	DUNKIN DONUTS	Check	PS0000077	26,516.10
Total Cheques				56,630.52

Overall Total (Cheques) 56,630.52

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury