

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 25, 2024 04:43:09:PM
Transaction Date: 03/25/24 To 03/25/24
Cashier: Escartin, Renneth Rosales

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-25	Sticker Race Prints and Design	Check	PS0000440	20,328.00
Total Cheques				20,328.00

Overall Total (Cheques) 20,328.00

REMITTED BY: ESCARTIN, RENNETH ROSALES Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
--	--	---------------------------------