

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 14, 2024 08:57:36:PM
Transaction Date: 08/14/24 To 08/14/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-14	Sticker Race Prints and Design	Check	PS0002205	19,544.00
Total Cheques				19,544.00

Overall Total (Cheques) 19,544.00

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