

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 16, 2024 05:35:49:PM
Transaction Date: 08/16/24 To 08/16/24
Cashier: Escartin, Renneth Rosales

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-16	The Buzz Cafe	Check	PS0002236	117,502.03
Total Cheques				117,502.03

Overall Total (Cheques) 117,502.03

REMITTED BY:
ESCARTIN, RENNETH ROSALES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury