

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 8, 2024 03:03:50:PM
Transaction Date: 06/08/24 To 06/08/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-08	PEANUTWORLD	Check	PS0001234	19,137.65
Total Cheques				19,137.65

Overall Total (Cheques)

19,137.65

REMITTED BY:CONFIRMED BY:RECEIVED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / TellerSup/SH/Liquidation OfficerTreasury