

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 1, 2024 05:20:40:PM
Transaction Date: 08/01/24 To 08/01/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-01	FARMVILLE 2 RESTAURANT	Check	PS0002024	74,664.74
Total Cheques				74,664.74

Overall Total (Cheques) 74,664.74

REMITTED BY: TABORA, MA. CRISTINE JOY LAPAZ Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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