

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: September 10, 2024 02:16:15:PM  
Transaction Date: 09/07/24 To 09/07/24  
Cashier: SOLIJON, MA. LEONORA DARUNDAY

### Rental Deposit Summary

| Cheques       |                                      |             |           |             |
|---------------|--------------------------------------|-------------|-----------|-------------|
| Sales Date    | Payor                                | Tender Type | OR #      | Amount Paid |
| 2024-09-07    | NAILAX AESTHETIC AND WELLNESS CLINIC | Check       | PS0002485 | 51,059.64   |
| Total Cheques |                                      |             |           | 51,059.64   |

Overall Total (Cheques) 51,059.64

|  |  |                                 |
|--|--|---------------------------------|
| <b>REMITTED BY:</b><br>SOLIJON, MA. LEONORA DARUNDAY<br>Cashier / Teller | <b>CONFIRMED BY:</b><br>Sup/SH/Liquidation Officer | <b>RECEIVED BY:</b><br>Treasury |
|--|--|---------------------------------|