

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 6, 2024 09:12:24:PM
Transaction Date: 06/06/24 To 06/06/24
Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-06	Alvas Chicharon	Check	PS0001207	55,616.00
Total Cheques				55,616.00

Overall Total (Cheques) 55,616.00

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury