

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 19, 2024 06:53:14:PM  
Transaction Date: 07/19/24 To 07/25/24  
Cashier: Escartin, Renneth Rosales

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-19	CHOWKING	Check	PS0001830	34,156.35
2024-07-19	CHOWKING	Check	PS0001831	24,781.25
Total Cheques				58,937.60

Overall Total (Cheques)

58,937.60

REMITTED BY:CONFIRMED BY:RECEIVED BY:

ESCARTIN, RENNETH ROSALES

Cashier / TellerSup/SH/Liquidation OfficerTreasury