

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 3, 2024 05:52:33:PM  
Transaction Date: 07/03/24 To 07/03/24  
Cashier: Escartin, Renneth Rosales

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-03	Marcela Chicken	Check	PS0001506	68,904.00
Total Cheques				68,904.00

Overall Total (Cheques) 68,904.00

<b>REMITTED BY:</b> ESCARTIN, RENNETH ROSALES Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
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