

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 26, 2024 03:32:44:PM

Transaction Date: 02/26/24 To 02/26/24

Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-26	Ibex Global Solutions (Philippines), Inc.	Check	PS0000137	2,420,939.72
2024-02-26	Ibex Global Solutions (Philippines), Inc..	Check	PS0000138	1,944,526.00
Total Cheques				4,365,465.72

Overall Total (Cheques) 4,365,465.72

REMITTED BY:

LAMBAN, ANGELIE

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury