

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: February 26, 2024 05:01:36:PM  
Transaction Date: 02/26/24 To 02/26/24  
Cashier: Quijano, Gielyn Procionos

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-26	FARMVILLE 2 RESTAURANT	Check	PS0000139	78,260.65
Total Cheques				78,260.65

Overall Total (Cheques) 78,260.65

<b>REMITTED BY:</b> QUIJANO, GIELYN PROCIANOS Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
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