

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 23, 2024 05:51:07:PM

Transaction Date: 03/23/24 To 03/23/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-23	MITSUBISHI MOTORS	Check	PS0000428	95,264.52
2024-03-23	MARCELA FARMS ROASTED CHICKEN	Check	PS0000429	46,703.50
2024-03-23	CHOWKING	Check	PS0000430	671,702.13
2024-03-23	CHOWKING BILLBOARD	Check	PS0000431	10,700.00
2024-03-23	Chatime	Check	PS0000432	73,346.56
2024-03-23	Banh Mi Kitchen	Check	PS0000433	42,637.61
Total Cheques				940,354.32

Overall Total (Cheques) 940,354.32

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury