

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 13, 2024 05:37:35:PM

Transaction Date: 09/13/24 To 09/13/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-13	Gents Style Stamping Services	Check	PS0002591	22,999.14
2024-09-13	STICKER RACE PRINTS AND DESIGNS	Check	PS0002592	28,755.57
2024-09-13	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Check	PS0002601	100,065.36
2024-09-13	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Check	PS0002602	18,000.00
2024-09-13	BOS COFFEE	Check	PS0002606	101,809.81
2024-09-13	RCBC ATM	Check	PS0002607	29,910.43
2024-09-13	MEAL TIME EXPRESS	Check	PS0002608	77,953.00
2024-09-13	THE PRAWN FARM	Check	PS0002609	668,305.53
2024-09-13	CHOWKING	Check	PS0002617	741,667.51
Total Cheques				1,789,466.35

Overall Total (Cheques) 1,789,466.35

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury