

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 23, 2024 07:06:54:PM
Transaction Date: 04/23/24 To 04/23/24
Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-23	Sunburst Fried Chicken	Check	PS0000684	143,689.54
2024-04-23	Ibex Global Solutions (Philippines), Inc..	Check	PS0000688	1,802,739.60
2024-04-23	Ibex Global Solutions (Philippines), Inc.	Check	PS0000689	2,420,939.72
2024-04-23	The Prawn Farm	Check	PS0000694	375,199.49
Total Cheques				4,742,568.35

Overall Total (Cheques) 4,742,568.35

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury