

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 31, 2024 07:42:21:PM
Transaction Date: 05/31/24 To 05/31/24
Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-31	Chowking	Check	PS0001167	632,261.75
Total Cheques				632,261.75

Overall Total (Cheques)

632,261.75

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury