

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 4, 2024 05:07:28:PM
Transaction Date: 09/04/24 To 09/04/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-04	ESTRELLA BAKERY	Check	PS0002463	128,880.53
2024-09-04	JOJIES PA-INITANG BOL-ANON	Check	PS0002464	65,548.14
Total Cheques				194,428.67

Overall Total (Cheques)

194,428.67

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury