

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: June 21, 2024 04:17:10:PM  
Transaction Date: 06/21/24 To 06/21/24  
Cashier: Adiong, Bebian Oraiz

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-21	JOJIE`S PA-INITANG BOL-ANON	Check	PS0001368	22,960.00
Total Cheques				22,960.00

Overall Total (Cheques) 22,960.00

REMITTED BY:  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury