

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: August 19, 2024 05:35:11:PM

Transaction Date: 08/19/24 To 08/19/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-19	POTATO CORNER - UG	Check	PS0002262	40,992.34
2024-08-19	POTATO CORNER - UG	Check	PS0002263	39,612.50
2024-08-19	POTATO CORNER- LG	Check	PS0002264	48,041.00
2024-08-19	POTATO CORNER- LG	Check	PS0002266	46,480.84
2024-08-19	CHOWKING	Check	PS0002267	752,819.19
2024-08-19	THE BUZZ CAFE	Check	PS0002275	284,814.85
Total Cheques				1,212,760.72

Overall Total (Cheques) 1,212,760.72

**REMITTED BY:**

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

**CONFIRMED BY:**

Sup/SH/Liquidation Officer

**RECEIVED BY:**

Treasury