

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: April 5, 2024 05:36:32:PM  
Transaction Date: 04/05/24 To 04/05/24  
Cashier: SOLIJON, MA. LEONORA DARUNDAY

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-05	NAILAX AESTHETIC AND WELLNESS CLINIC	Check	PS0000511	47,792.61
Total Cheques				47,792.61

Overall Total (Cheques) 47,792.61

<b>REMITTED BY:</b> SOLIJON, MA. LEONORA DARUNDAY Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
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