

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

Date Printed: July 22, 2024 07:58:52:PM  
Transaction Date: 07/22/24 To 07/22/24  
Cashier: Lamban, Angelie

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-22	Ibex Global Solutions (Philippines), Inc..	Check	PS0001849	1,919,910.64
Total Cheques				1,919,910.64

Overall Total (Cheques) 1,919,910.64

**REMITTED BY:**  
LAMBAN, ANGELIE  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury