

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 22, 2024 05:28:24:PM

Transaction Date: 03/22/24 To 03/22/24

Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-22	JOJIE`S PAINITANG BOL-ANON	Check	PS0000423	70,837.40
Total Cheques				70,837.40

Overall Total (Cheques) 70,837.40

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury