

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 20, 2024 04:46:27:PM
Transaction Date: 02/20/24 To 02/20/24
Cashier: Polestico, Judie Mae Avergonzado

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-20	PNB	Check	PS0000106	55,184.00
Total Cheques				55,184.00

Overall Total (Cheques) 55,184.00

REMITTED BY: POLESTICO, JUDIE MAE AVERGONZADO Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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