

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 20, 2024 04:59:19:PM
Transaction Date: 02/20/24 To 02/20/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-20	JOJIE`S PAINITANG BOL-ANON	Check	PS0000108	69,808.62
Total Cheques				69,808.62

Overall Total (Cheques) 69,808.62

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury