

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: August 14, 2024 04:32:02:PM

Transaction Date: 08/14/24 To 08/14/24

Cashier: Adiong, Bebian Oraiz

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-14	STICKER RACE PRINTS and DESIGNS	Check	PS0002195	44,262.40
2024-08-14	GENTS STYLE STAMPING SERVICES	Check	PS0002196	25,577.00
2024-08-14	RICHER TEA	Check	PS0002197	51,158.27
2024-08-14	BRUMINIS FOOD KIOSK	Check	PS0002198	29,686.00
2024-08-14	OUR DELI BREAD /	Check	PS0002200	17,120.00
2024-08-14	OUR DELI BREAD /	Check	PS0002201	4,970.00
2024-08-14	CHOWKING	Check	PS0002202	623,876.70
2024-08-14	ST. PATRICKS ROAST	Check	PS0002203	63,523.00
2024-08-14	ALVAS CHICHARON AND FRIED CHICKEN	Check	PS0002204	93,700.00
Total Cheques				953,873.37

Overall Total (Cheques) 953,873.37

**REMITTED BY:**

ADIONG, BEBIAN ORAIZ

Cashier / Teller

**CONFIRMED BY:**

Sup/SH/Liquidation Officer

**RECEIVED BY:**

Treasury