

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 18, 2024 04:24:36:PM
Transaction Date: 03/18/24 To 03/18/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

| Cheques | | | | |
|---------------|------------------------------------|-------------|-----------|-------------|
| Sales Date | Payor | Tender Type | OR # | Amount Paid |
| 2024-03-18 | RICHER TEA | Check | PS0000363 | 55,285.00 |
| 2024-03-18 | SEAFRONT SEPO GRILL AND RESTAURANT | Check | PS0000364 | 50,000.00 |
| 2024-03-18 | RC LUCKY GRAPHICS | Check | PS0000365 | 50,000.00 |
| 2024-03-18 | GOLDILOCKS | Check | PS0000366 | 61,586.92 |
| Total Cheques | | | | 216,871.92 |

Overall Total (Cheques) 216,871.92

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury