

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 25, 2024 04:58:46:PM
Transaction Date: 07/25/24 To 07/25/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-25	CHOCO HILL FOOD CHAIN, INC.	Check	PS0001903	44,940.00
2024-07-25	CHOCO HILL FOOD CHAIN, INC.	Check	PS0001904	44,940.00
Total Cheques				89,880.00

Overall Total (Cheques)

89,880.00

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury