

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: September 12, 2024 05:06:03:PM  
Transaction Date: 09/12/24 To 09/12/24  
Cashier: Adiong, Bebian Oraiz

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-12	YLAYA ORALCARE DENTAL CLINIC	Check	PS0002581	44,341.66
Total Cheques				44,341.66

Overall Total (Cheques) 44,341.66

**REMITTED BY:**  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury