

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 3, 2024 07:13:27:PM
Transaction Date: 08/03/24 To 08/03/24
Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-03	JOJIES PA-INITANG BOL-ANON	Check	PS0002045	214,133.00
Total Cheques				214,133.00

Overall Total (Cheques) 214,133.00

REMITTED BY: QUIJANO, GIELYN PROCIANOS Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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