

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 17, 2024 04:39:02:PM
Transaction Date: 08/17/24 To 08/17/24
Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-17	BOHOL DAIRY COOPERATIVE	Check	PS0002243	22,795.00
2024-08-17	BOHOL DAIRY COOPERATIVE	Check	PS0002244	23,103.00
Total Cheques				45,898.00

Overall Total (Cheques) 45,898.00

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