

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: May 20, 2024 09:27:18:AM  
Transaction Date: 04/26/24 To 04/26/24  
Cashier: Adiong, Bebian Oraiz

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-26	APOLLO MOBILE PHONE AND ACCESSORIES HU	Check	PS0000751	90,264.00
Total Cheques				90,264.00

Overall Total (Cheques) 90,264.00

REMITTED BY:  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury