

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 14, 2024 10:50:12:AM
Transaction Date: 09/10/24 To 09/10/24
Cashier: Escartin, Renneth Rosales

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-10	PNB	Check	PS0002532	66,040.00
Total Cheques				66,040.00

Overall Total (Cheques) 66,040.00

REMITTED BY: ESCARTIN, RENNETH ROSALES Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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