

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 12, 2024 03:43:26:PM
Transaction Date: 04/12/24 To 04/12/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-12	CHOWKING	Check	PS0000566	494,918.36
Total Cheques				494,918.36

Overall Total (Cheques) 494,918.36

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury