

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 31, 2024 05:12:45:PM

Transaction Date: 05/31/24 To 05/31/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-31	PNB ATM - LG	Check	PS0001154	11,104.15
2024-05-31	PNB ATM 2F	Check	PS0001155	10,578.15
2024-05-31	PNB - BRANCH	Check	PS0001156	147,182.32
2024-05-31	PNB (Cash Accept Machine)	Check	PS0001157	6,350.00
2024-05-31	PNB - ATM UG	Check	PS0001158	8,024.05
2024-05-31	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Check	PS0001163	99,424.00
Total Cheques				282,662.67

Overall Total (Cheques) 282,662.67

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury