

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 22, 2024 05:25:11:PM
Transaction Date: 03/22/24 To 03/22/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-22	JOJIE`S PAINITANG BOL-ANON	Check	PS0000423	70,837.40
Total Cheques				70,837.40

Overall Total (Cheques) 70,837.40

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury