

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: July 24, 2024 05:06:34:PM  
Transaction Date: 07/24/24 To 07/24/24  
Cashier: Quijano, Gielyn Procionos

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-24	BOS COFFEE	Check	PS0001877	106,409.67
Total Cheques				106,409.67

Overall Total (Cheques) 106,409.67

<b>REMITTED BY:</b> QUIJANO, GIELYN PROCIANOS Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
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