

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 16, 2024 04:46:55:PM  
Transaction Date: 07/16/24 To 07/16/24  
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-16	RC LUCKY GRAPHICS	Check	PS0001761	25,000.00
2024-07-16	SEAFRONT SEPO GRILL AND RESTAURANT	Check	PS0001762	24,000.00
Total Cheques				49,000.00

Overall Total (Cheques)

49,000.00

REMITTED BY:  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury