

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

Date Printed: June 9, 2024 06:46:11:PM  
Transaction Date: 06/09/24 To 06/09/24  
Cashier: Lamban, Angelie

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-09	Sunburst Fried Chicken	Check	PS0001238	166,004.15
Total Cheques				166,004.15

Overall Total (Cheques) 166,004.15

**REMITTED BY:**  
LAMBAN, ANGELIE  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury