

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 11, 2024 05:08:44:PM
Transaction Date: 09/11/24 To 09/11/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-11	CHOWKING	Check	PS0002550	633,420.85
2024-09-11	ST. PATRICKS ROAST	Check	PS0002551	29,866.00
2024-09-11	ALVAS CHICHARON AND FRIED CHICKEN	Check	PS0002553	6,572.25
2024-09-11	ALVAS CHICHARON AND FRIED CHICKEN	Check	PS0002554	36,438.25
Total Cheques				706,297.35

Overall Total (Cheques) 706,297.35

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury