

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 8, 2024 05:03:40:PM
Transaction Date: 04/08/24 To 04/08/24
Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-08	BOHOL DAIRY COOPERATIVE	Check	PS0000520	23,180.00
2024-04-08	THE LEMON CO	Check	PS0000521	21,169.00
2024-04-08	THE LEMON CO	Check	PS0000522	22,225.00
Total Cheques				66,574.00

Overall Total (Cheques)

66,574.00

REMITTED BY:
QUIJANO, GIELYN PROCIANOS
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury