

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

Date Printed: March 22, 2024 08:16:59:PM  
Transaction Date: 03/22/24 To 03/22/24  
Cashier: Lamban, Angelie

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-22	Chowking	Check	PS0000424	637,167.00
Total Cheques				637,167.00

Overall Total (Cheques) 637,167.00

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

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

**RECEIVED BY:**  
Treasury