

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 25, 2024 05:49:41:PM
Transaction Date: 07/25/24 To 07/25/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

| Cheques | | | | |
|---------------|-----------------------------|-------------|-----------|-------------|
| Sales Date | Payor | Tender Type | OR # | Amount Paid |
| 2024-07-25 | CHOCO HILL FOOD CHAIN, INC. | Check | PS0001895 | 62,112.94 |
| 2024-07-25 | CHOCO HILL FOOD CHAIN, INC. | Check | PS0001896 | 62,112.94 |
| 2024-07-25 | CHOCO HILL FOOD CHAIN, INC. | Check | PS0001897 | 62,112.94 |
| 2024-07-25 | ICM POST OFFICE | Check | PS0001899 | 465.78 |
| 2024-07-25 | ICM POST OFFICE | Check | PS0001900 | 941.83 |
| Total Cheques | | | | 187,746.43 |

Overall Total (Cheques)

187,746.43

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury