

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 19, 2024 05:01:33:PM
Transaction Date: 04/19/24 To 04/19/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-19	Dr. Cecilio Putong National High School	Check	PS0000636	18,600.00
2024-04-19	BOS COFFEE	Check	PS0000644	97,543.73
2024-04-19	THE BUZZ CAFE	Check	PS0000651	250,380.92
Total Cheques				366,524.65

Overall Total (Cheques) 366,524.65

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury