

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 28, 2024 07:43:39:PM
Transaction Date: 06/28/24 To 06/28/24
Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

| Cheques | | | | |
|---------------|-----------------|-------------|-----------|-------------|
| Sales Date | Payor | Tender Type | OR # | Amount Paid |
| 2024-06-28 | Chatime | Check | PS0001451 | 81,876.68 |
| 2024-06-28 | Banh Mi Kitchen | Check | PS0001452 | 41,884.00 |
| Total Cheques | | | | 123,760.68 |

Overall Total (Cheques) 123,760.68

REMITTED BY:
QUIJANO, GIELYN PROCIANOS
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury