

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 19, 2024 05:52:25:PM

Transaction Date: 07/19/24 To 07/19/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-19	POTATO CORNER - UG	Check	PS0001817	40,764.12
2024-07-19	POTATO CORNER- LG	Check	PS0001819	56,077.00
Total Cheques				96,841.12

Overall Total (Cheques) 96,841.12

**REMITTED BY:**

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

**CONFIRMED BY:**

Sup/SH/Liquidation Officer

**RECEIVED BY:**

Treasury