

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: May 30, 2024 06:27:43:PM  
Transaction Date: 05/30/24 To 05/30/24  
Cashier: Quijano, Gielyn Procionos

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-30	SULINCAFE 21 MILK TEA SHOP	Check	PS0001149	88,588.48
Total Cheques				88,588.48

Overall Total (Cheques) 88,588.48

<b>REMITTED BY:</b> QUIJANO, GIELYN PROCIANOS Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
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