

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 19, 2024 05:42:03:PM
Transaction Date: 04/19/24 To 04/19/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-19	BOHOL DENTAL CARE	Check	PS0000645	155,695.60
2024-04-19	THIRSTY - LG	Check	PS0000646	19,400.30
2024-04-19	THIRSTY - UG	Check	PS0000647	21,964.60
Total Cheques				197,060.50

Overall Total (Cheques) 197,060.50

REMITTED BY: TABORA, MA. CRISTINE JOY LAPAZ Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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