

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 30, 2024 12:03:59:PM
Transaction Date: 04/29/24 To 04/29/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-29	USSC	Check	PS0000771	40,563.38
Total Cheques				40,563.38

Overall Total (Cheques) 40,563.38

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