

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 13, 2024 05:16:38:PM
Transaction Date: 07/13/24 To 07/13/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-13	PT TELCO DISTRIBUTIONS INC.	Check	PS0001690	28,419.60
Total Cheques				28,419.60

Overall Total (Cheques) 28,419.60

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury