

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 1, 2024 05:06:49:PM
Transaction Date: 04/01/24 To 04/01/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-01	THIRSTY	Check	PS0000483	18,778.00
Total Cheques				18,778.00

Overall Total (Cheques) 18,778.00

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury