

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 31, 2024 05:32:46:PM
Transaction Date: 07/31/24 To 07/31/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-31	LANDBANK ATM 2	Check	PS0001988	8,379.86
Total Cheques				8,379.86

Overall Total (Cheques) 8,379.86

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