

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 25, 2024 05:10:45:PM
Transaction Date: 06/25/24 To 06/25/24
Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-25	WATSONS	Check	PS0001390	324,583.99
2024-06-25	GOLDILOCKS	Check	PS0001401	154,971.70
2024-06-25	WATSONS- SR	Check	PS0001402	34,240.00
2024-06-25	WATSONS	Check	PS0001403	273,258.91
2024-06-25	SUZUKI AUTO BOHOL	Check	PS0001404	16,050.00
2024-06-25	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0001405	16,050.00
Total Cheques				819,154.60

Overall Total (Cheques) 819,154.60

REMITTED BY: QUIJANO, GIELYN PROCIANOS Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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