

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 5, 2024 05:08:00:PM
Transaction Date: 06/05/24 To 06/05/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-05	CAFE MAJSTEA	Check	PS0001201	26,325.20
Total Cheques				26,325.20

Overall Total (Cheques) 26,325.20

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