

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 4, 2024 04:25:45:PM
Transaction Date: 09/04/24 To 09/04/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-04	JOJIE`S PAINITANG BOL-ANON	Check	PS0002465	66,209.45
2024-09-04	APOLLO MOBILE PHONE AND ACCESSORIES HU	Check	PS0002466	122,421.32
2024-09-04	THIRSTY	Check	PS0002467	19,031.75
Total Cheques				207,662.52

Overall Total (Cheques)

207,662.52

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury