

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 26, 2024 04:11:36:PM

Transaction Date: 03/26/24 To 03/26/24

Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-26	MARCELA CHICKEN - B. INTING	Check	PS0000461	106,716.40
2024-03-26	CHOWKING	Check	PS0000462	521,474.83
Total Cheques				628,191.23

Overall Total (Cheques) 628,191.23

REMITTED BY:

ADIONG, BEBIAN ORAIZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury