

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 27, 2024 05:22:45:PM
Transaction Date: 06/27/24 To 06/27/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-27	PNB - ATM UG	Check	PS0001429	8,024.05
2024-06-27	PNB (Cash Accept Machine)	Check	PS0001430	6,350.00
2024-06-27	PNB - BRANCH	Check	PS0001431	147,919.76
2024-06-27	PNB ATM - LG	Check	PS0001432	10,804.15
2024-06-27	PNB ATM 2F	Check	PS0001433	10,446.15
Total Cheques				183,544.11

Overall Total (Cheques)

183,544.11

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury