

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: May 24, 2024 05:15:11:PM
Transaction Date: 05/24/24 To 05/24/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-24	CHOWKING	Check	PS0001056	626,057.72
2024-05-24	MEAL TIME EXPRESS	Check	PS0001057	53,927.07
2024-05-24	THE PRAWN FARM	Check	PS0001058	686,991.88
2024-05-24	MARCELA FARMS ROASTED CHICKEN	Check	PS0001059	44,412.50
2024-05-24	MARCELA FARMS ROASTED CHICKEN	Check	PS0001060	43,678.50
Total Cheques				1,455,067.67

Overall Total (Cheques) 1,455,067.67

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury