

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 2, 2024 05:31:28:PM
Transaction Date: 08/02/24 To 08/02/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-02	Bigbys	Check	PS0002041	222,422.83
Total Cheques				222,422.83

Overall Total (Cheques) 222,422.83

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