

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 27, 2024 12:48:32:PM
Transaction Date: 03/27/24 To 03/27/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-27	BOHOL DAIRY COOPERATIVE	Check	PS0000463	24,960.00
Total Cheques				24,960.00

Overall Total (Cheques) 24,960.00

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury