

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 14, 2024 05:14:36:PM

Transaction Date: 03/14/24 To 03/14/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-14	Alvas Chicharon 02	Check	PS0000320	0.00
2024-03-14	Alvas Chicharon 02	Check	PS0000321	38,539.51
2024-03-14	Alvas Chicharon 02	Check	PS0000322	22,946.49
2024-03-14	ALVAS FOOD PROCESSING	Check	PS0000323	15,593.02
2024-03-14	ALVAS FOOD PROCESSING	Check	PS0000324	38,539.52
2024-03-14	LANDBANK ATM 2	Check	PS0000328	8,379.86
2024-03-14	NISSAN	Check	PS0000329	53,500.00
Total Cheques				177,498.40

Overall Total (Cheques) 177,498.40

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury