

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: January 30, 2024 05:10:29:PM  
Transaction Date: 01/30/24 To 01/30/24  
Cashier: Bebian Adiong

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-01-30	APOLLO MOBILE PHONE AND ACCESSORIES HU	Check	PS0000001	30,868.00
Total Cheques				30,868.00

Overall Total (Cheques) 30,868.00

**REMITTED BY:**  
BEBIAN ADIONG  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury