

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 26, 2024 02:34:09:PM

Transaction Date: 07/02/24 To 07/02/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-02	POTATO CORNER - UG	Check	PS0001918	39,817.32
2024-07-02	POTATO CORNER- LG	Check	PS0001919	46,025.14
Total Cheques				85,842.46

Overall Total (Cheques) 85,842.46

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury