

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: January 30, 2024 05:09:04: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